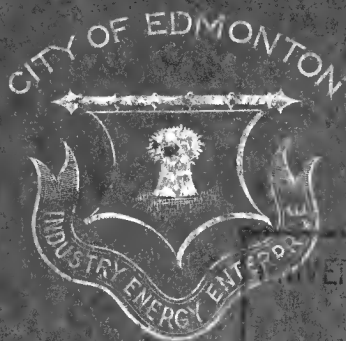


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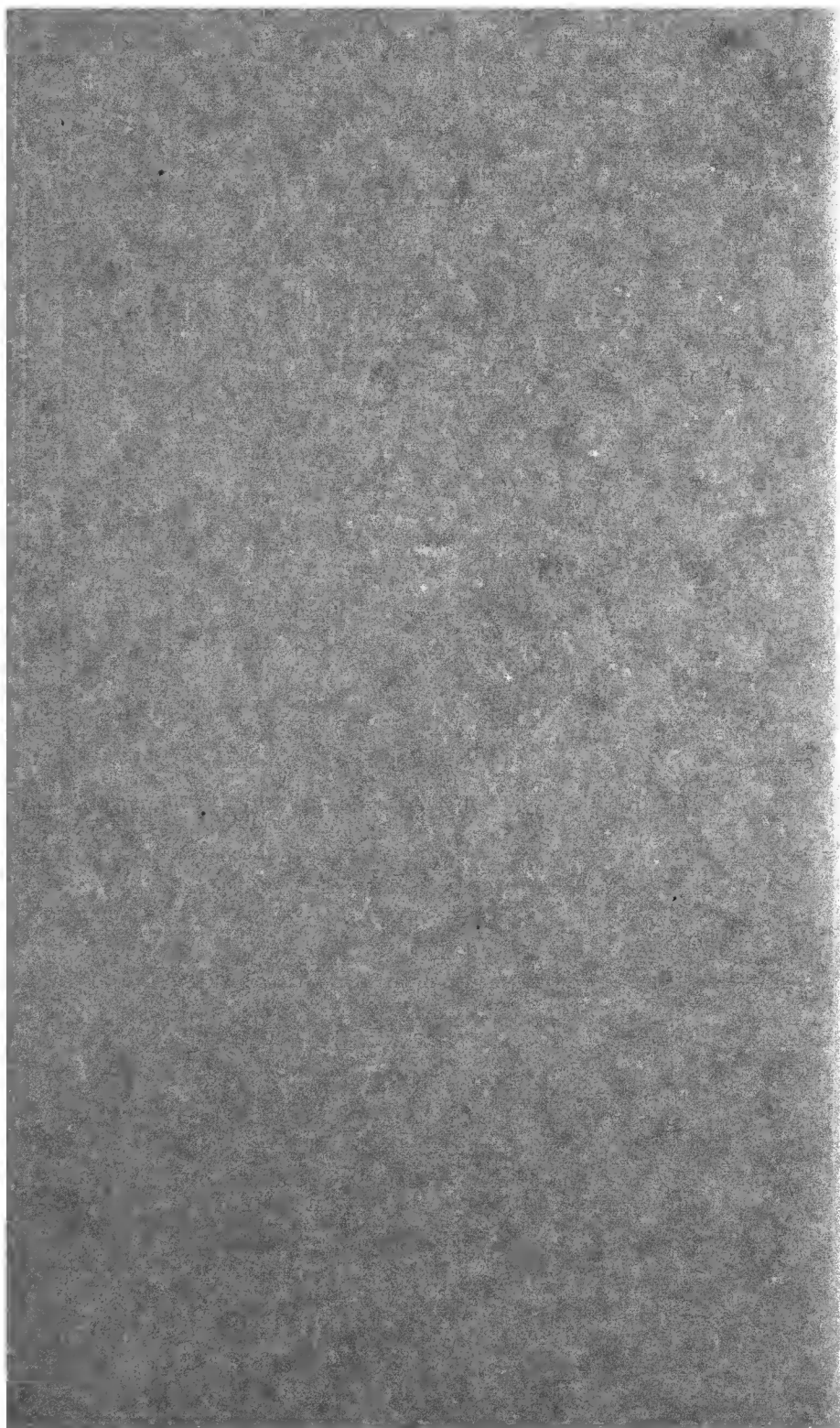
GOVERNMENT
PUBLICATIONS

CITY OF EDMONTON CANADA



FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING
31st DECEMBER, 1922



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CITY OF EDMONTON

CANADA



FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING
31st December, 1922


McKENZIE-STOWE PRESS LTD.
Edmonton, Alberta

CITY COUNCIL, 1922.

Mayor: D. M. DUGGAN.

Aldermen:

J. W. ADAIR.	J. T. J. COLLISSON.	V. T. RICHARDS.
K. A. BLATCHFORD	MRS. ROSS	
A. U. G. BURY.	JAMES EAST.	T. P. MALONE.
B. PRATT.	C. Y. WEAVER.	

CITY COUNCIL, 1923.

Mayor: D. M. DUGGAN.

Aldermen:

Retiring 1923:

A. U. G. BURY.	JAMES EAST.	T. P. MALONE
V. T. RICHARDS.	C. Y. WEAVER.	

Retiring 1924:

J. W. ADAIR.	K. A. BLATCHFORD.	J. T. J. COLLISSON.
D. K. KNOTT.	RICE SHEPPARD.	

C. Y. YORATH, *Commissioner.*

CITY COMPTROLLER'S REPORT

THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Consolidated Balance Sheet and Statements of Account of the City of Edmonton for the year ending 31st December, 1922, enumerated in the relative Index.

A summary review of the Report discloses certain features of interest, including a reduction in the Net General Debenture Debt of \$176,058.80, a Revenue Surplus of \$128,100.68, a reduction in the Gross Tax Levy of \$737,121.72, or less Discount allowed in 1921 of \$515,621.62 net, a Net Surplus on the operation of the various Civic Utilities (inclusive of Capital & Depreciation Charges) of \$349,806.84, and an 80% Collection of Current Taxes for the year.

Amongst items of major importance during the period in question, may be mentioned those having reference to Debenture Debt Refunding and the extension of the Redemption period of General Debenture indebtedness in the case of a considerable number of By-Laws, in which the lifetime of the assets was considered to be greater than the original term of repayment. These measures, which were promoted towards relief of present-day taxpayers, were authorized under statutory powers conferred under Amendments to the City Charter by the Legislature in 1922—Cap 90, Sections 7 and 20. The first mentioned of these empowered the purchase of outstanding Debentures (for which an opportunity had presented itself at advantageous discount prices and favorable sterling exchange) and the issue in substitution therefor of new Debentures. This was accomplished by the sale of Refunding 5½% Debentures of the par value of \$2,012,000 repayable in 1947 at the price of 92, of which the net proceeds amounted to \$1,851,040. These proceeds were applied in the purchase of City of Edmonton long term Sterling Bonds payable in London of the par value of \$2,194,128.42, resulting in a reduction in the City Debenture Debt on this transaction of \$182,128.42, and with a balance still on hand of \$8,385.57.

The other measure was designed for the purpose of reducing the annual Debenture Sinking Fund Charges, and consequently the Tax Rate, by extending the term of repayment of a large number of General Debt Debentures as already mentioned, and

under this provision immediate relief to the extent of \$85,000 was thus secured in the Tax Levy of 1922, and the benefits of which scheme will continue to beneficially influence the Tax Levy in future.

Another enactment—Section 23—provided necessary authority for the application of certain unexpended Capital Funds and the unexpended proceeds from the sale of Debentures authorized by By-Laws set out in the Schedule of Adjustment, as well as from the sale of consolidated debentures to be issued thereunder, in payment for and to complete any works hitherto undertaken or authorized by By-Law or undertaken as set out in the Schedule referred to, all unsold and unhypothecated and all hypothecated debentures to be cancelled at maturity of the loans, made on such hypothecated debentures. This remedial legislation has accordingly been given effect to resulting in having the condition of the Capital Account adjusted by means of offsetting Capital Expenditures which had been unprovided for by the sale of necessary Debentures against unapplied balances of other Debentures already sold, but which could not be employed for the original purposes of the By-Laws authorizing these.

DEBENTURES SALES.

The following are the various Debentures Sales effected during 1922:

By-law	Purpose of Issue	Repay-able	Rate	Par Value	Selling Price	Proceeds
20-22	Refunding Issue	1947	5½%	\$2,012,000.00	92.	\$1,851,040.00
21-22	Consolidated Issue	1952	5½%	930,000.00	93.46	869,178.00
48-21	Re-Issue of By-law No. 556 Police & Fire Station	1934	7%	37,000.00	108.706	40,221.22
Treasury Notes.						
26-19	Consolidated Tax Ar-rears	1929	5½%	1,455,000.00	94.1375	1,369,700.63
				<u>\$4,434,000.00</u>		<u>\$4,130,139.85</u>

CITY FUNDED DEBT.

The Gross Debenture Debt of the City outstanding at the end of 1922, inclusive of General, Public Utilities and Local Improvements (Property Share), was \$28,523,611.83. Deducting therefrom the Sinking Fund Investment (inclusive of Surplus Earnings) the total Net Funded Debt at 31st December last amounted to \$20,490,844.48, as against \$20,628,703.08 a year previous. Of this amount, and after deducting the revenue-producing Debenture indebtedness—Public Utilities and Local Improvement (Property Share)—the Net General Funded Debt at the date referred to was \$9,596,495.74, as compared with \$9,772,554.54, showing a reduction of \$176,058.80 from that of 1921, as follows:

COMPTROLLER'S REPORT

5

Gross Funded Debt as at 31st December, 1922.....\$28,523,611.83

Deduct:

(1) Local Improvement Debentures (Property Share)...	\$ 4,530,554.77	
(2) Utilities	11,442,888.47	
	<u>\$15,973,443.24</u>	
(3) Sinking Fund Investment of \$7,948,941.43 on Gross Funded Debt less Sinking Fund of \$4,995,268.58 on foregoing specially rated and revenue produc- ing debt	2,953,672.85	18,927,116.09
Net Funded General Debt.....		<u>\$ 9,596,495.74</u>

SHORT TERM LOANS.

The net amount of these as at 31st December last compare, unfavorably with the year previous—\$5,786,561.81, as against \$5,094,103.04—an increase of \$692,458.77, this being composed mostly of deferred Sinking Fund instalments on Note issued to the Sinking Fund Board.

SCHOOLS DEBENTURE DEBT.

Elsewhere under their proper Balance Sheets, the Debenture Debt of the respective School Districts is ascertained to be as follows:

(1) Edmonton Public School Debenture Debt.....	\$3,404,810.03
Less Sinking Fund Investment.....	179,301.45
	<u>\$3,225,508.58</u>
(2) R.C. Separate School Debenture Debt.....	267,233.35
	<u>\$3,492,741.93</u>

REDUCTION IN TAX LEVY.

On the Tax Levy for 1922 there is a reduction of \$737,121.72 or—after deducting discount allowed in 1921—\$515,621.62 net from that of 1921 as seen from the accompanying comparative summary:

COMPARATIVE TAX LEVIES FOR 1921-1922.

General Taxes:

	1921 (Actual)	1922 (Actual)
General Municipal Purposes	\$ 849,899.74	\$ 536,446.70
General Debenture Interest and Redemption.....	919,063.67	715,816.47
Schools and Libraries	1,198,991.46	1,209,250.00
Discount	221,500.10	
	<u>\$3,189,454.97</u>	<u>\$2,461,513.17</u>

Special and Supplementary:

Special Frontage, including Local Improvement, Water and other charges	\$ 467,909.17	\$ 496,412.08
Business Tax	292,568.77	294,865.03
Service or Income Tax	60,136.06	23,479.44
Provincial Supplementary Revenue Tax	93,233.19	89,910.72
	<u>\$ 913,847.19</u>	<u>\$ 904,667.27</u>
Gross Levy	<u>\$4,103,302.16</u>	<u>\$3,366,180.44</u>

The reduction in the General Tax Levy arises from relief obtained as the result of the Debt Refunding and Redemption Extension schemes already adverted to, the elimination of cash discount on current taxes as allowed in previous years, and increased Sundry Revenue from various sources.

TAX COLLECTIONS.

A much improved percentage in Collection of Current Taxes as forecasted in our last Annual Report, was experienced for 1922, this being 80% as compared with 70.7% for the previous year, notwithstanding the discontinuation of the cash discount system formerly in vogue. The Current Taxes collected amounted to \$2,695,777.57, while Arrears, including Redemptions, were \$760,432.58, making an aggregate collection for the year of \$3,456,210.15, this being \$90,029.71 in excess of the amount of the actual levy for 1922 (\$3,366,180.44). Undernoted are the comparative figures of Collections (including both Current and Arrears) for years 1921 and 1922:

Arrears:		
	1921	1922
Collections	\$ 863,574.83	\$ 639,688.90
Redemptions and Sales	106,185.10	120,743.68
	<u>\$ 969,759.93</u>	<u>\$ 760,432.58</u>
Current Taxes (Including Discount, 1921)	2,901,141.58	2,695,777.57
	<u>\$3,870,901.51</u>	<u>\$3,456,210.15</u>

TAX ARREARS AND TAX SALE LANDS.

The following is an analysis of the Tax Arrears outstanding on the Tax Roll as at 31st December last:

Tax Arrears:	
As per Tax Roll	\$3,152,085.48
as compared with \$3,182,725.83 a year ago.	

As regards Tax Sale Lands sold to the City, the Arrears accruing against same amounted to:

	1921	1922
Total Arrears	\$5,320,941.10	\$5,519,796.24
Deduct Special Reserve against Irrecoverable	978,346.25	927,244.24
Net	<u>\$4,342,594.85</u>	<u>\$4,592,552.00</u>

From a supplementary statement showing the operations of the City Land Department, it is ascertained that the Gross Sales made by that Department of Tax Sale Lands during the year amounted to \$89,908.07.

The desirability of facilitating the disposal of these properties as speedily as possible, will be readily appreciated. While the sales are as yet of comparatively small proportions, it is to be hoped that an improved demand will be experienced for the properties as time proceeds, in view of the large amount involved in this asset.

COST OF ADMINISTRATION.

Controllable Expenditure for 1922 amounted to \$1,383,381.15 as compared with \$1,308,631.07 for 1921.

The accompanying comparative summary affords information as regards corresponding costs in previous years:

	1918	1919	1920	1921	1922
Departmental	\$582,231.80	\$716,609.75	\$1,011,544.07	\$1,006,453.93	\$1,002,305.11
Miscellaneous	74,121.34	91,233.10	106,557.43	127,430.97	192,148.54
Hospitals, Grants & Donations.....	64,272.96	104,610.87	180,936.31	174,746.17	188,927.50
	<u>\$720,626.10</u>	<u>\$912,453.72</u>	<u>\$1,299,037.81</u>	<u>\$1,308,631.07</u>	<u>\$1,383,381.15</u>

It should be noted that owing to certain supplementary appropriations of Council, subsequent to the Tax Levy being made, the Estimates of \$1,355,345.61 for Controllable Expenditures were exceeded by \$28,035.54.

GENERAL REVENUE AND EXPENDITURE.

For the year under review, there was a surplus of Revenue over Expenditure of \$128,100.68, due to increase in revenue over the estimated figures. The Civic Utilities have again substantially augmented General Revenue Account, the net surplus on these for the year amounting to \$349,806.84 as against \$261,579.55 for the year previous. In the absence of other available sources of liquid supplementary revenue, the monetary contribution from the Utilities towards Taxes has provided material assistance.

It should also be noted that the requirements for General Debenture Interest and Redemption were reduced by a credit from the surplus earnings on the Sinking Fund Board's investments of \$65,000.

The following is an analysis of the Estimated and Actual General Revenue and Expenditures made according to classified services:

CITY OF EDMONTON

REVENUE.

Estimated		Actual
\$3,321,057.52	Gross Tax Yield	\$3,366,180.44
	Deduct:	
1,209,250.00	{ Public School District No. 7.....	\$1,048,000.00
	{ Separate School District No. 7.....	117,000.00
	{ Public Library Board	44,250.00
		<u>\$1,209,250.00</u>
150,350.21	Water and Other Frontage Charges..	150,350.21
89,910.72	Provincial Suppl. Revenue Tax.....	89,910.72
<u>\$1,449,510.93</u>		<u>1,449,510.93</u>
<u>\$1,871,546.59</u>	Net Levy for Municipal & Debenture Debt Purposes	<u>\$1,916,669.51</u>
\$ 229,700.00	Departmental Fees, etc.	\$220,434.14
31,500.00	Sundry Revenue, Rentals, etc.	139,767.29
100,000.00	Net Revenue Surplus (1921)	69,722.24
330,000.00	Civic Utilities—Net Surplus	349,806.84
<u>\$ 691,200.00</u>		<u>779,730.51</u>
<u>\$2,562,746.59</u>	Total Current Revenue	<u>\$2,696,400.02</u>

EXPENDITURE.

Departmental Expenditures:		
\$ 191,527.55	Departmental Administration	\$ 183,964.22
21,498.60	Children's Shelter & Probation Work.....	20,344.53
7,000.00	Exhibition Grounds & Buildings, and Amusements	24,523.42
246,253.00	Fire Protection (Inc. Water for Hydrants).....	245,086.97
37,596.71	Health and Cemeteries	35,488.65
7,851.75	Markets	10,737.51
168,873.00	Police Protection	165,882.53
96,990.00	Public Works	110,106.90
23,180.00	Parks and Boulevards	17,337.18
125,600.00	Street Cleaning and Scavenging	123,846.20
19,150.00	Sewer Maintenance and Operation	16,882.05
48,700.00	Street Lighting	48,104.95
<u>\$ 994,220.61</u>		<u>\$1,002,305.11</u>
168,440.00	Miscellaneous	192,148.54
192,685.00	Hospitals, Grants and Donations	188,927.50
<u>\$1,355,345.61</u>	Total Controllable Expenditure	<u>\$1,383,381.15</u>
1,062,795.87	Debenture Debt Charges (Gen. & Local Impts.).....	1,044,486.32
144,605.11	Bank Interest, Discount and Exchange.....	140,431.87
<u>\$2,562,746.59</u>	Total Municipal Expenditure	<u>\$2,568,299.34</u>
	Net Surplus for Year	<u>128,100.68</u>
		<u>\$2,696,400.02</u>

TRANSFER OF STRATHCONA HOSPITAL TO UNIVERSITY.

Under an arrangement entered into with the Board of Governors of the University of Alberta a transfer was made by the City of the Strathcona Hospital to the University authorities, as from 1st November last (when the management of the Institution was assumed by them) the University authorities having agreed to issue debentures in favor of the City for \$150,000, in name of purchase price. The agreement in question, which was subject to ratification by the Legislature (still pending, we understand), has not yet been completed as regards the delivery of the Debentures to the City, although on 1st February last definite information was given that arrangements with the Government were being made for the issue of same.

A special feature in the arrangement is that providing for treatment of patients in the Hospital operated by the University at a fixed rate of 37½c per capita per day for each in-patient resident in the City of Edmonton who may be treated in the Hospital referred to.

AMUSEMENTS AND ATHLETICS.

A new Department was created in connection with the supervision of Amusements and Athletics at the Exhibition Grounds and Borden Park, which, during the year has provided a programme of various public entertainments, besides undertaking the operation of refreshment privileges.

A detailed statement of the operations of this Department appears in connection with this Report.

CIVIC UTILITIES.

The accompanying is a summary showing the Capital Investment of the respective Civic Utilities as at 31st December last:

Department.	Capital Expenditure	Deprecn. Equi- valent to S.F. & Redemp.	Net Capital Investment
Electric Light and Power	\$ 949,528.16	\$ 358,594.23	\$ 590,933.93
Power House	2,485,421.03	947,566.70	1,537,854.33
Street Railway	3,155,993.20	1,148,478.17	2,007,515.03
Telephone	2,303,859.13	717,989.51	1,585,869.62
Waterworks	2,711,818.60	332,190.62	2,379,627.98
	<u>\$11,606,620.12</u>	<u>\$3,504,819.23</u>	<u>\$8,101,800.89</u>

For the year 1922 a Net Surplus of \$349,806.84 was produced by the operation of the Civic Utilities (after providing Capital and Depreciation Charges). In 1921 the Net Surplus was \$261,579.55.

The Combined Revenue of the Utilities for 1922 amounted to \$3,263,468.58 as against \$3,135,971.56 for the previous year. Operation and Maintenance Expenses were \$2,009,965.06 as compared with \$2,022,109.40 for 1921.

The following are the comparative figures of the Gross Earnings and Expenditures for the two years:

Gross Earnings:	1921	1922
Electric Light and Power	\$ 708,714.53	\$ 726,842.46
Power House and Pumping Plant	741,014.55	769,949.54
Street Railway	793,664.98	799,813.96
Telephone	429,471.19	464,259.66
Waterworks	463,106.31	502,602.96
	<u>\$3,135,971.56</u>	<u>\$3,263,468.58</u>
Expenditures, Operation and Maintenance:		
Electric Light and Power	\$ 511,683.09	\$ 521,972.49
Power House and Pumping Plant	502,424.28	490,618.78
Street Railway	580,409.36	543,597.73
Telephone	161,800.98	168,854.36
Waterworks	265,791.69	284,921.70
	<u>\$2,022,109.40</u>	<u>\$2,009,965.06</u>
Combined Surplus on Operation	\$1,113,862.16	\$1,253,503.52
Capital and Depreciation Charges.....	852,282.61	903,696.68
Net Surplus	<u>\$ 261,579.55</u>	<u>\$ 349,806.84</u>

Attention is directed to the Comparative Summary of Net Results of Operation of the Utilities over a period of five years, 1918-1922 inclusive.

It is perhaps unnecessary to urge upon the administration the advisability of avoiding further capitalization of the Utilities, particularly in the case of the Power Plant, and that wherever practicable improvements to the respective systems should be financed out of the earnings, rather than resorting to capital outlay with its inevitable increased Debenture Charges.

The alternative to such a policy would, of course, be a larger provision for Depreciation and Renewals.

Supplementary Statements of Account of the undermentioned Institutions, duly audited, will be incorporated with the City's Annual Report as previously:

Edmonton Public School District No. 7.
Edmonton R. C. Separate School District No. 7.
Edmonton Hospital Board.
Edmonton Public Library Board.
Edmonton Board of Public Welfare.
Edmonton Exhibition Grounds and Buildings.
(Capital Account).

Respectfully submitted,

D. MITCHELL.

City Comptroller and Auditor.

Edmonton, 28th April, 1922.

CITY AUDITORS' REPORT.

Edmonton, Alta., May 11th, 1923.

TO THE MAYOR AND COUNCIL,
OF THE CITY OF EDMONTON.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1922, and, having satisfied ourselves that the various Statements submitted are accurate and in accordance with the Books of the City, we have attached to the General Balance Sheet of the City our certificate regarding the accuracy of the same.

BALANCE SHEET, CAPITAL SECTION.

The Net Debenture Debt of the City, General, Special and Utility, has fallen during the year from \$20,628,703.08 to \$20,490,844.48, a reduction of \$137,858.60, made up as follows:

Long Term Debentures sold during the year	\$967,000.00
Less Redeemed during year	\$156,716.97
Increase in Sinking Fund	766,013.21
	<u>922,730.18</u>
Increase (apart from Refunding)	\$ 44,269.82
Reduction due to Refunding (\$2,012,000.00 sold and \$2,194,128.42 bought in)	182,128.42
Reduction during year.....	<u>\$137,858.60</u>

BALANCE SHEET, REVENUE SECTION.

The amount locked up in Uncollected Taxes, after deduction of the Reserve, has increased during the year from \$7,525,320.68 to \$7,744,637.48.

The Current Liability of the City as at 31st December, 1922, compares with that of 31st December, 1921, as follows:

	As at 31st Dec., 1921	As at 31st Dec., 1922
Accounts and Bills Payable	\$ 975,400.65	\$ 594,899.71
Accrued Debenture Interest and Redemption.....	1,546,616.33	1,397,021.40
Short Term Loans	5,094,103.04	5,786,561.81
	<u>\$7,616,120.02</u>	<u>\$7,778,482.92</u>

showing an increase during the year of \$162,362.90.

Attached to the Balance Sheet you will find a Schedule showing the dates upon which the various Short Term Loans fall due. It is to be hoped and anticipated that greatly increased Sales of Foreclosed Lands will materially assist in meeting these Loans.

GENERAL REVENUE AND EXPENDITURE.

The General Revenue and Expenditure Account of the City shows a Surplus of \$128,100.68 as at 31st December, 1922, the contribution of the Utilities for the year having been \$349,806.84.

SINKING FUNDS.

The Sinking Fund Books have been carefully examined and found in order. The Securities representing the various investments have been exhibited to us and found in order.

During the year there has been paid into the Fund by the City the sum of \$366,014.88, being

On Account of year 1920 Instalments.....	\$273,720.90
Interest for year 1920 and 1921 Instalments.....	92,283.98
	<u>\$366,014.88</u>

There is still owing to the Fund by the City on Demand Notes:

For year 1920 Instalments.....	\$ 242,391.47
" " 1921 "	961,397.91
" " 1922 "	518,766.18
Interest thereon	81,359.82
	<u>\$1,803,915.38</u>

We find that the amount required to be in the Fund as at 31st December, 1922, is \$7,948,941.43. The amount actually in the Fund (inclusive of the City's Notes for \$1,803,915.38) is \$8,032,767.35, showing a Surplus of \$83,825.92.

The amount collected on Mortgage Interest during the year has been \$101,758.66. A further sum of \$22,000.00 has been written off Mortgage Loans during the past year.

CITY UTILITIES AND DEPARTMENTS.

We find that the detailed audit of the various Utilities and Departments of the City has been completed to December 31st, 1922, by the audit staff of the Comptroller's Department, and we certify that the Statements of the Accounts of these Utilities and Departments submitted herewith truly represent the position as shown by their Books, and are in accordance with the books of the Comptroller's Department.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,
Successors to Kinnaid & Henderson,
Auditors.

GENERAL BALANCE SHEET

AND

STATEMENTS OF ACCOUNT

AS AT

31st December, 1922.

CITY OF

CONSOLIDATED BALANCE SHEET AS

CAPITAL ASSETS

Lands, Buildings and Other Properties—

Bridges	\$ 665,127.77	
Buildings	1,534,981.65	
Equipment, Instruments, etc.	126,828.78	
Fire Dept. Property and Equipment	385,106.30	
Hospitals and Children's Shelter	1,088,115.77	
Libraries	25,000.00	
Paving, Sidewalks and Improvements	1,660,473.15	
Police Dept. Bldgs. and Equipment	90,422.56	
Sewers	4,773,374.15	
Sites, Parks and Real Estate	1,485,184.08	
Street Extensions	19,857.50	
Sundry Properties, Bonuses, etc.	888,029.76	
	<u>\$12,742,501.47</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	2,377,324.24	\$10,365,177.23

Public Utilities—

Electric Light and Power	\$ 946,516.52	
Less Depreciation (Sinking Fund and Redemption)	358,594.23	
	<u>\$ 587,922.29</u>	
Power House	\$ 2,485,421.03	
Less Depreciation (Sinking Fund and Redemption)	947,566.70	
	<u>\$ 1,537,854.33</u>	
Street Railway	\$ 3,155,993.20	
Less Depreciation (Sinking Fund and Redemption)	1,148,478.17	
	<u>\$ 2,007,515.03</u>	
Telephone	\$ 2,303,859.13	
Less Depreciation (Sinking Fund and Redemption)	717,989.51	
	<u>\$ 1,585,869.62</u>	
Waterworks	\$ 2,705,869.75	
Less Depreciation (Sinking Fund and Redemption)	332,190.62	
	<u>\$ 2,373,679.13</u>	
		<u>\$ 8,092,840.40</u>

Local Improvements (Property Share)—

Cinder Walks	\$ 3,094.15	
Boulevards	271,669.27	
Concrete Walks	439,126.17	
Plank Walks	214,505.80	
Street Grading	49,100.85	
Street Paving	2,393,553.48	
Sewers	1,025,617.92	
Street Improvements	83,182.23	
Whiteway Lighting	37,782.99	
	<u>\$ 4,517,632.86</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption	1,674,619.15	
		<u>2,843,013.71</u>
		<u>\$21,301,031.34</u>

Unexpended Debenture Funds—

(a) Cash in Bank	\$ 167,461.28	
(b) Temporary Investments	244,068.30	
	<u>\$ 411,529.58</u>	
(c) Capital Expenditure against Debentures Unsold and in Suspense	83,539.39	
		<u>495,068.97</u>
Carried Forward		<u>\$21,796,100.31</u>

EDMONTON

At 31st DECEMBER, 1922.

CAPITAL LIABILITIES

Debentures Issued—

General	\$12,550,168.59
Less Sinking Fund Investment	2,953,672.85
Net General Debenture Debt	\$ 9,596,495.74

Public Utilities—

Electric Light and Power	\$ 908,099.69
Power House	2,432,991.15
Street Railway	3,138,081.85
Telephone	2,287,329.13
Waterworks	2,676,386.65

\$11,442,888.47

Less Sinking Fund Investment:

Electric Light and Power	\$ 320,177.40
Power House	887,682.62
Street Railway	1,096,728.17
Telephone	688,961.12
Waterworks	304,238.13

\$ 3,297,787.44

Net Public Utilities Debenture Debt.....\$ 8,145,101.03

Local Improvements (Property Share)

\$ 4,530,554.77

Less Sinking Fund Investment

1,697,481.14

Net Local Improvement Debt

\$ 2,833,073.63

Less Surplus from Sinking Fund Investment

\$20,574,670.40

83,825.92

Balance of Refunding Debentures Unapplied

8,385.57

Capital Surplus

1,296,870.26

Carried Forward\$21,796,100.31

CONSOLIDATED BALANCE

Brought Forward\$21,796,100.31

CURRENT ASSETS

Cash on Hand and in Bank	\$	57,157.68	
Tax Arrears as per Tax Rolls—			
General Taxes	\$	3,076,794.32	
Business Tax	\$99,355.97		
Less Reserve	40,000.00		
		59,355.97	
Income Tax	\$23,814.91		
Less Reserve	7,879.72		
		15,935.19	
Tax Sale Lands Sold to City	\$	5,519,796.24	\$ 3,152,085.48
Less Reserve		927,244.24	
			\$ 4,592,552.00
Accounts Receivable—			
Sundry Debtors	\$128,419.62		
Less Bad Debts Reserve	7,768.45		
		\$ 120,651.17	
Land Dept. Agree. Receiv. Land Sales		18,141.56	
Land Dept. Rents		2,789.13	
Whiteway Lighting Maintenance		9,039.32	
Wadhurst Park Sewer		318.00	
Boulevards Maintenance		2,303.99	
			\$ 153,243.17
Inventories—			
Stores & Loose Tools, per Inventories \$	373,123.71		
Foreign Coins, etc.	22.80		
		\$	373,146.51
Expenditures pending Capitalization	\$	354,762.89	
Less Advance from Capital Account		83,539.39	
			\$ 271,223.50
Deferred Assets—			
Portage Avenue Extension	\$	18,256.70	
Athabasca Avenue Opening		1,197.14	
Interest and Exchange Suspense		174,569.75	
Street Railway Suspense		2,656.75	
Insurance Suspense		5,759.59	
Market Alterations		1,809.88	
Sundries		3,717.22	
		\$	207,967.03
			\$ 8,807,375.37

\$30,603,475.68

Edmonton, Alberta, April 28th, 1923.

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1922, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1922, as shown by the Books of the City.

JAMES A. HENDERSON & CO., C.A.,
 Successors to Kinnaird & Henderson,
 Auditors.

SHEET.—Continued.

Brought Forward\$21,796,100.31

CURRENT LIABILITIES

Short Term Loans—

Short Term Debentures issued against Tax Arrears	\$ 3,303,006.94	
Less amount deposited towards redemption	264,400.69	
	<u>\$ 3,038,606.25</u>	
Short Term Notes secured against Hypot. Debns. \$ 1,025,400.00		
Demand Notes S.F. Trust 1,722,555.56		
	<u>\$ 2,747,955.56</u>	\$ 5,786,561.81

Accounts Payable—

Sundry Creditors	\$ 208,417.70	
Guarantee Deposits	108,037.99	
Interest and Exchange Accrued	167,774.27	
Forfeited Gas Deposit, Edmonton Power Co.	50,000.00	
	<u>\$ 534,229.96</u>	

Bills Payable 60,669.75

Accrued Debenture Interest and Redemption—

Debentures levied for in advance through taxes (Gen. & Spec. Debns.)	\$ 1,173,692.26	
Debenture Interest and Redemption (Departmental)	330,118.35	
	<u>\$ 1,503,810.61</u>	
Less Deposit in Trust Account to meet Coupons on presentation	106,789.21	\$ 1,397,021.40

Sundries—

Supp. Rev. Tax Arrears, Contingent on Collections	\$ 98,800.49	
Penalties (Est.)	3,500.00	
Commutation of Taxes	30,655.70	
Unclaimed Expenditures	8,753.20	
Paving Co.'s (Mtnce. Contract)	1,049.33	
Pound Sales	2,097.47	
Surplus Cash	6,950.05	
Paving Plant	51,183.28	
Village of West Edmonton Improvem'ts	594.44	
Discount on Local Imp. Debentures ..	7,423.28	
Outstanding St. Railway Tickets	1,000.00	
Suspense Miscellaneous	1,218.28	
Unclaimed Balances	4,904.70	
Tax Sale Redemp. Suspense	2,063.33	
Dom. Govt. Loan (Repay. Acct.)	10,259.00	
Deposits for Sewer and Water Extns...	2,529.00	
License Refunds Suspense	543.00	
Reserve W.C. Assessment	8,000.00	
	<u>\$ 241,524.55</u>	

Sundry Reserves—

For Depreciation, Obsolescence and Renewals	\$ 601,725.54	
Beechmount Cemetery Improvements..	1,650.28	
Insurance Reserve	5,891.40	
Removal and Re-erection of Incinerator	50,000.00	
	<u>\$ 659,267.22</u>	

Net Revenue Account—

Surplus 1922 per Revenue Statement	\$ 128,100.68	
	<u>\$ 8,807,375.37</u>	
		<u>\$30,603,475.68</u>

D. MITCHELL,
City Comptroller and Auditor.

CITY OF

GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE

Appropn.	Departments—	Actual
\$ 37,642.55	Assessor	\$ 34,726.90
1,500.00	Auditors	1,500.00
8,145.10	Building Inspector	8,341.35
21,498.60	Children's Shelter, Inc. Probation	20,344.53
6,630.00	City Clerk	6,380.39
15,360.00	City Commissioners	15,999.72
17,301.50	City Hall Maintenance	17,219.56
13,083.95	Comptroller	13,011.16
7,000.00	Exhibition Grounds & Bldgs., and Amusements	24,523.42
300,367.65	Engineers	307,954.93
209,218.00	Fire	207,924.47
37,035.00	Fire, Water for Hydrants	37,162.50
37,596.71	Health and Cemeteries	35,488.65
13,495.00	Land	14,768.46
8,915.50	License	9,526.55
9,469.00	Legal and Claims	9,335.86
7,851.75	Markets	10,737.61
164,390.00	Police	161,827.25
4,483.00	Pound	4,055.28
48,700.00	Street Lighting	48,104.95
7,737.05	Treasurer	7,722.71
5,000.00	Contingencies	
11,800.25	Sundry Administration Expenses	5,648.96

\$ 994,220.61

Carried Forward\$ 1,002,305.11

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1922.

REVENUE		
Estimated	Departments—	Actual
\$ 400.00	Assessor	\$ 178.76
3,500.00	Building Inspector	3,541.60
62,600.00	Engineer's	70,227.78
950.00	Fire	836.85
3,200.00	Health Department	\$ 602.95
	Cemetery	3,320.50
		<u>\$3,923.45</u>
	Less Transfer to Cemetery Res. 1,484.57	<u>\$ 2,438.88</u>
80,000.00	License	45,154.65
16,000.00	Markets	16,650.65
27,000.00	Police	26,760.75
2,300.00	Pound	1,692.72
4,750.00	Exhibition Grounds	14,272.12
23,000.00	Land	38,679.38
		<u>\$ 220,434.14</u>
<div style="border-top: 1px solid black; height: 100px; width: 100%;"></div>		
\$ 229,700.00	Carried Forward	\$ 220,434.14

GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE—Continued.

Appropn.		Actual
\$		\$
994,220.61	Brought Forward	1,002,305.11
	Miscellaneous—	
6,000.00	Voters' Lists	6,356.48
1,290.00	Messenger's Salary and Transportation..	1,221.75
5,000.00	Election Expenses	5,831.64
1,000.00	Council Expenses	990.26
4,000.00	Tax Refunds	7,259.84
26,000.00	Taxes on Sundry Properties	22,894.52
4,000.00	Tax Adjustments & Cancell.....	2,632.93
11,000.00	Protection of Railway Crossings	10,105.33
750.00	Special Advertising	1,005.22
650.00	Charter Amendments	792.68
1,200.00	Printing Annual Report	1,191.10
100.00	Sundry Expenses re Finance	12.34
1,300.00	Lavatory, Dominion Square	2,270.55
200.00	Fee, Municipalities Union	350.00
250.00	Deputy Mayors' Allow. as Commr.	505.51
2,000.00	Legal Claims and Damages	3,441.45
2,000.00	Operation of Mayor's Car	2,115.32
600.00	Delegates' Expenses	1,532.35
20,000.00	Widowed Mothers' Allowances	24,039.00
500.00	Mentally Defective Children	515.73
600.00	Alterations Civic Block	
500.00	Entertainments and Receptions	1,834.63
14,000.00	Patients in Alberta Sanatorium	14,000.00
\$ 102,940.00		\$ 110,899.23
	Contingencies—	
	2nd Floor Switchboard Salary	1,178.09
	Parking Signs on Streets	542.07
	Claims Agent Portion of Salary	300.00
	Fence, Grierson Street Dump	530.10
	Bleachers, Hudson's Bay Ath. Ground..	575.91
	Redemption Treasury Notes	448.35
	Band Concerts (Sunday)	1,195.00
	Taxes re Extens. of Golf Links	1,003.56
65,500.00	Market Dept. Alterations	1,809.89
	Recreation Centres	456.46
	Service Tax Collections	4,048.54
	Assessment Appeals	70.00
	Memorial Day Service	153.60
	Repairs to Mfg. Bldg. Exh. Grounds.....	1,641.32
	Rental of Land for Street Opening	622.94
	Miscellaneous	398.27
	Local Impt. Levies on Prop. acq. by City	66,275.21
		\$ 81,249.31
\$ 168,440.00		\$ 192,148.54
	Grants—	
\$ 105,000.00	Edmonton Hospital Board	91,560.76
4,500.00	Misericordia Hospital	4,500.00
10,500.00	General Hospital	10,500.00
43,500.00	Board of Public Welfare	42,784.38
850.00	Sisters of Charity	765.90
700.00	Catholic Women's League	641.29
100.00	Salvation Army	96.18
1,000.00	Y. W. C. A.	1,000.00
1,250.00	Beulah Home	1,250.00
1,800.00	Children's Aid Society	1,800.00
500.00	Ruthenian Home and School	700.00
300.00	Edmonton Bonspiel	300.00
1,200.00	G. W. V. A.	1,630.98
1,500.00	Y. M. C. A.	3,067.07
2,250.00	Victorian Order of Nurses	2,250.00
185.00	Horticultural Society	155.20
500.00	Red Cross Society	94.55
350.00	Press Club and Reporters' Room	350.00
1,000.00	Baby Clinic Room	1,000.00
10,000.00	Unemployment Relief	13,778.43
	Board of Welfare, Unemployment Relief (1921 Balance)	7,523.21
\$ 186,985.00		
\$ 1,162,660.61	Carried Forward	\$ 185,797.95 \$1,194,453.65

FINANCIAL STATEMENT

21

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1922.

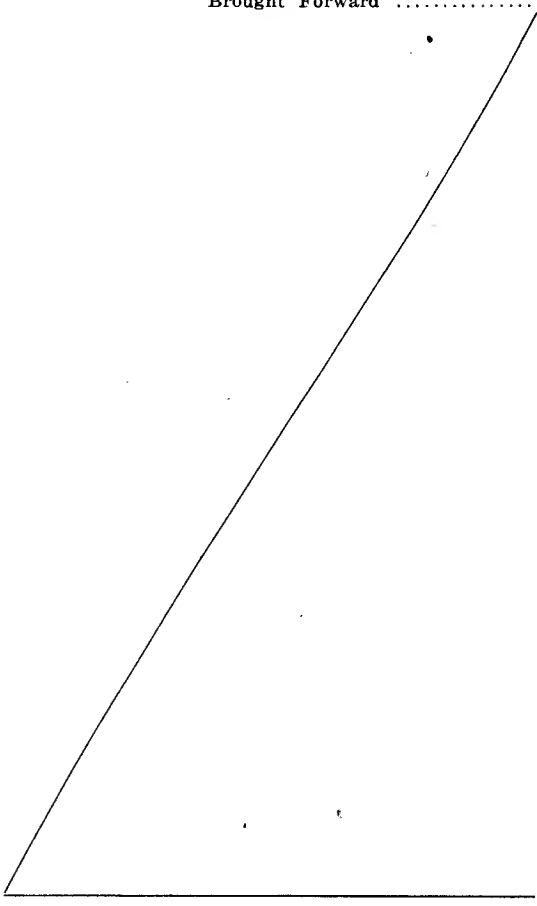
REVENUE—Continued.		
Estimated		Actual
\$ 229,700.00	Brought Forward	\$ 220,434.14
Miscellaneous—		
	Judgment, City vs. N. A. G. Gas Co.	\$20,000.00
	Less Costs	5,018.17
		\$ 14,981.83
15,000.00	Civic Block Rents	15,353.52
	Sundries	802.47
16,500.00	Prism Light and Vault Areas	1,641.30
	Prism Light and Vault (Arrears)	8,436.50
	Rental Strathcona Hospital	13,551.67
\$ 31,500.00		\$ 54,767.29
.....	Accrued Sink. Fund on Debns. Cancelled	85,000.00
100,000.00	Net Revenue Surplus, 1921	69,722.24
Contributions by Utility Depts. to Current Taxes—		
Surplus:		
	Electric Light Dept.	\$ 118,628.71
	Power House Dept.	93,043.51
	Telephone Dept.	96,796.88
330,000.00	Waterworks Dept.	46,814.40
		\$ 355,283.50
	Deficit: Street Railway	5,476.66
		\$ 349,806.84
\$ 691,200.00		\$ 779,730.51
Assessment:		
\$ 2,464,734.72	Municipal and School Taxes	\$ 2,461,513.17
346,061.87	Special Frontage Taxes	346,061.87
118,358.46	Water Frontage	118,358.46
115.44	Water Arrears	115.44
1,857.81	Boulevard Maintenance	1,857.81
318.00	Wadhurst Park Sewer	318.00
7,060.78	Whiteway Lighting	7,060.78
14,589.14	Sanitary Tax	14,589.14
7,695.93	Prism Lights and Coal Shutes	7,695.93
260.65	New Empire Theatre	260.65
94.00	Tax Sale Caveat Charges	94.00
89,910.72	Supplementary Revenue Taxes	89,910.72
270,000.00	Business Tax (Net)	294,865.03
.....	Balance 1921 Service Tax	23,479.44
\$ 3,321,057.52		\$ 3,366,180.44
Less:		
\$ 1,048,000.00	Public School Board	\$ 1,048,000.00
117,000.00	Separate School Board	117,000.00
44,250.00	Public Library	44,250.00
118,358.46	Water Frontage	118,358.46
115.44	Water Arrears	115.44
1,857.81	Boulevard Maintenance	1,857.81
318.00	Wadhurst Park	318.00
7,060.78	Whiteway Lighting	7,060.78
14,589.14	Sanitary Tax	14,589.14
89,910.72	Supplementary Revenue	89,910.72
7,695.93	Prism Lights & Coal Shutes	7,695.93
260.65	New Empire Theatre	260.65
94.00	Tax Sale Caveat Charges...	94.00
\$ 1,449,510.93		\$ 1,449,510.93
\$ 1,871,546.59		\$ 1,916,669.51
<hr/>		
\$ 2,562,746.59	Carried Forward	\$ 2,696,400.02

GENERAL REVENUE AND EXPENDITURE STATEMENT

Apprpn.	EXPENDITURE—Continued.	Actual
\$ 1,162,660.61		
\$ 186,985.00	Brought forward.....\$ 185,797.95	\$1,194,453.65
	Contingencies—	
	Next of Kin Home	\$ 321.82
	Home Building Exposition	90.31
\$ 5,700.00	Transportation Disabled Soldiers	1,549.97
	S. Side Comm. League Sports	302.18
	Miscellaneous	18.50
	Community Skating Rinks	846.77
\$ 192,685.00		\$ 188,927.50
\$ 1,355,345.61		\$ 1,383,381.15
	Interest, Discount and Exchange:	
	Short Term Notes	\$ 329,364.27
	Bank Loans and Overdrafts	14,090.19
	Bills and Accounts Payable	3,051.55
	Sinking Fund Suspense	17,533.93
	Mortgages	493.56
	Exchange and Commission	14,117.08
	Discount Sale of Debentures	99,433.32
	Utility Depts. Balances	8,969.48
	Power Co.'s Deposits	3,000.00
	Portage Ave. Extn. (St. Railway)	4,815.49
	Commutation of Taxes	2,012.69
	Revenue Stamps on Vouchers	1,250.00
	Sundries	643.35
	\$ 498,774.91	
	Less Credits:	
	Penalties added to Tax Rolls \$320,832.51	
	Do. City Lands Redeemed.. 6,749.82	
	Tax Arrears Coll. Deposits... 20,340.04	
	Agreemts. Land Dept. Sales .. 627.54	
	Temporary Investments	7,084.61
	Deposit Comp. Board	861.90
	Local Improvement Debns. ... 834.21	
	Discts. Accts. Payable	713.98
	Accounts Receivable	298.43
\$ 144,605.11	\$ 358,343.04	\$ 140,431.87
\$ 1,499,950.72		\$ 1,523,813.02
	Debenture Int. & Redmp. (Gen. & Spec.)—	
\$ 716,734.00	General	\$ 715,816.47
346,061.87	Special	328,669.85
\$ 1,062,795.87		\$ 1,044,486.32
\$ 2,562,746.59		\$ 2,568,299.34
.....	Surplus	128,100.68
\$ 2,562,746.59		\$ 2,696,400.02

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1922.

REVENUE—Continued.

Estimated		Actual
\$ 2,562,746.59	Brought Forward	\$ 2,696,400.02
		
<u>\$ 2,562,746.59</u>		<u>\$ 2,696,400.02</u>

D. MITCHELL,
City Comptroller and Auditor.

CITY OF EDMONTON CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1922.

Department	Salaries	Prt., Post., Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Ins., Fuel, Cleaning, Etc.	Deptl. Supplies, Uniforms, etc.	Repairs, Mtnc. and Opr. Bldgs., Plant and Equipment	Mtnc. of Streets, Scav., etc.	Mtnc. of Parks, Bldgs. and Cemeteries	Total Expenditure
Assessor and Tax Collector	\$ 30,059.11	\$ 4,157.66	\$ 167.99	\$ 265.79	\$ 76.35	\$	\$	\$	\$ 34,726.90
Auditor	1,500.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector	6,643.65	278.91	611.02	66.70	741.07	.....	.....	.....	8,341.35
Children's Shelter .....	.....	.....	.....	.....	9,739.51	.....	.....	.....	.....
Less Bd. Refunds .....	.....	.....	.....	.....	10,188.95	.....	.....	.....	.....
City Clerk	16,876.19	33.35	1,086.52	1,861.78	Cr. 449.44	936.13	.....	.....	20,344.53
City Hall Mtnc.	6,090.52	200.84	.....	71.03	18.00	.....	.....	.....	6,380.39
Commissioners	7,225.15	.....	.....	6,334.60	1,495.89	2,163.92	.....	.....	17,219.56
Less Dept. Cmts.	18,731.11	.....	.....	.....	.....	.....	.....	.....	.....
Comptroller	13,731.11	1,067.53	913.87	230.66	56.55	.....	.....	.....	15,999.72
Less Dept. Cmts.	19,474.14	.....	.....	.....	.....	.....	.....	.....	.....
Engineer's	12,104.14	743.55	6.00	157.47	.....	.....	.....	.....	13,011.16
Exhibition Grounds	22,556.29	935.05	3,210.09	1,993.36	11,087.81	28,243.67	214,537.73	25,390.93	307,954.93
Fire & Bldgs., etc.	3,562.17	205.73	211.17	5,351.55	.....	15,192.80	.....	.....	24,523.42
Fire Water for Hydrants	166,134.25	488.18	2,200.00	9,365.89	7,609.64	23,126.51	.....	.....	207,924.47
Health & Cemeteries	27,456.46	738.20	4,243.90	.....	1,032.16	37,162.50	.....	.....	37,162.50
Land & Income Tax	7,175.55	1,209.39	662.00	182.00	.....	.....	.....	1,835.93	35,488.65
Legal and Claims	8,734.13	338.67	.....	69.40	185.00	5,517.12	.....	.....	35,488.65
License & Collec'n.	8,212.08	664.35	203.55	103.13	159.93	.....	.....	.....	14,768.46
Markets	5,843.54	182.45	.....	66.03	390.54	.....	.....	.....	9,335.86
Police	139,857.90	1,638.74	4,411.23	1,637.55	.....	3,013.37	.....	.....	9,526.55
Pound	3,201.46	10.43	35.00	3,622.63	7,539.01	.....	.....	.....	10,737.51
Street Lighting	13,633.22	.....	.....	140.57	.....	667.82	.....	.....	161,827.25
Treasurer	6,776.00	.....	.....	.....	.....	48,104.95	.....	.....	4,055.28
Less Dept. Cmts.	6,857.22	607.39	.....	66.03	192.07	.....	.....	.....	48,104.95
Compensation Awards, etc. ....	.....	.....	.....	5,648.96	.....	.....	.....	.....	7,722.71
	\$493,820.92	\$ 13,490.42	\$ 17,962.34	\$ 37,295.13	\$ 30,084.58	\$167,887.13	\$214,537.73	\$ 27,226.86	\$1,002,305.11

CITY OF EDMONTON

SUMMARY OF PUBLIC LIABILITY AND PROPERTY DAMAGE CLAIMS PAID DURING 1922 (EXCLUSIVE) OF WORKMEN'S COMPENSATION ALLOWANCES)

Total Claims Filed in 1922\$92,277.35

Claims Admitted and Settled:	Claim & Costs	Total Paid
General Miscellaneous—		
F. C. Clare, Sewage Disposal Agreement.....	\$ 750.00	
G. F. Emerson, Wrongful Distraint	568.90	
Mrs. M. Dolighan, Fatal Accident, T. Dolighan.....	1,547.25	
C. A. Beckwith, Isolation Hospital	178.00	
Miscellaneous—		
Swift Canadian Co., Income Tax Assessment (Legal Costs)	103.88	
Inquiry re Fire Chief	166.55	
Early Closing By-law	58.20	
Sundry Legal Expenses	68.67	
Proportion of Claims Agent's Salary	300.00	
		\$ 3,741.45
City Engineer (Incl. Streets and Sidewalks)—		
Personal and Damage Claims	\$ 6,468.35	
Proportion of City Claims Agent's Salary	500.00	
		\$ 6,968.35
Electric Light & Power—		
Personal and Damage Claims		40.00
Street Railway Department—		
Personal and Damage Claims	\$ 6,423.35	
Proportion of City Claims Agent's Salary	1,000.00	
		\$ 7,423.35
Telephone Department—		
Personal and Damage Claims		165.00
Waterworks Department—		
Personal and Damage Claims		41.33
		<u>\$18,379.48</u>
Special Legal Costs Incurred re Northern Alberta Gas & Development Co.—		
Emery, Ford, Newell Co. (Legal Costs).....	\$ 1,500.00	
L. T. Huntley, Expert Evidence (Legal Costs).....	2,045.75	
J. C. F. Bown, Solicitor's Fees (Legal Costs).....	789.01	
La Fleur McDougall Co. (Legal Costs)	253.00	
Telegrams, Reporters, Investigation, etc.....	430.41	
See Revenue Account per Contra.....	\$ 5,018.17	

CITY OF EDMONTON

LAND DEPARTMENT.

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE PROPERTIES
DURING YEAR 1922.

By Gross Sales:

Land	\$86,603.07
Buildings	3,305.00
	<u>\$89,908.07</u>

To Cost of Tax Sale Lands Sold:

1. Tax Arrears and Penalties—

Original Arrears at Tax Sale.....	\$43,309.76
Arrears accruing subsequent to Tax Sale.....	35,911.35
Penalties on Arrears	1,430.01
	<u>\$80,651.12</u>

2. Tax Sale Ccsts, etc.—

Legal Costs on Titles obtained and transferred \$	1,010.60
Departmental Charges on Redemptions	1,202.99
	<u>\$ 2,213.59</u>

Gross Cost of Property Sold.....\$82,864.71

3. Commissions on Sales—

Agents' Sales	\$ 494.70
Departmental Sales	3,020.77
	<u>\$ 3,515.47</u>

Net Surplus on Sales Transferred to Reserve for Un-
collectable Taxes

\$86,380.18
<u>3,527.89</u>
<u>\$89,908.07</u>

\$89,908.07

RENTED PROPERTIES.

SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1922.

EXPENDITURES

Rented Buildings—

Insurance	\$ 551.21
Maintenance	2,935.77
	<u>\$ 3,486.98</u>

Tax Sale Buildings—

Insurance	\$ 386.35
Maintenance	1,643.79
	<u>\$ 2,030.14</u>

Balance to General Revenue Account.....	\$ 5,517.12
	<u>26,916.48</u>
	<u>\$32,433.60</u>

REVENUE

Rented Buildings	\$17,312.14
Tax Sale Buildings	15,121.46
	<u>\$32,433.60</u>

LAND DEPARTMENTAL ADMINISTRATION FOR YEAR 1922.

EXPENDITURES

To Departmental—

Salaries	\$ 7,175.55
Printing, Stationery, etc.	1,209.39
Transportation	662.00
Telephones, Miscellaneous, etc.	204.40
	<u>\$ 9,251.34</u>

REVENUE

By Commissions—

Land Sales	\$ 3,020.77
Redemptions	1,202.99
Rents Collected	1,938.42
Sundries	33.60
	<u>\$ 6,245.78</u>
Debit Balance to General Revenue Account.....	3,005.56
	<u>\$ 9,251.34</u>

S. B. FERRIS,
Superintendent.

AMUSEMENTS AND ATHLETICS, INCLUDING
EXHIBITION GROUNDS AND BUILDINGS

SUMMARY.

EXPENDITURES

Exhibition Grounds and Buildings, Incl. Borden Park....	\$13,394.80
Amusements	1,194.26
Music	812.29
Arena, General	5,254.57
Open Air Rink	1,797.71
Depreciation Account	407.17
Governor General's Day	203.73
City Skating Rinks	1,458.89
	<u>\$24,523.42</u>

REVENUE

Exhibition Grounds and Buildings	\$ 1,285.15
Catering	826.33
Amusements	1,881.49
Arena, General	8,715.18
Open Air Rink	1,507.98
Jasper Highway Day	55.99
	<u>\$14,272.12</u>
Charged to General Revenue Account	10,251.30
	<u>\$24,523.42</u>

J. K. MATHESON,
Director.

CITY OF EDMONTON

STATEMENT OF ASSESSMENT AND TAXATION.

Total Assessment	\$73,721,925.00
Exemptions	10,361,835.00
Net Assessment	63,360,090.00
Net Assessment for Municipal Purposes	62,928,880.00
School Assessment (Public)	56,402,865.00
School Assessment (Separate)	6,941,626.00

(a) Tax Arrears from 1921—

Dec. 31, 1921, Tax Arrears Outstanding as per Tax Rolls....	3,182,725.83
Against Lands sold to City	5,320,941.10

(b) Arrears Per Tax Rolls as Above

.....	\$ 3,182,725.83
Add re-instatement of Tax Sale Prop.....	50,392.55
" Interest Penalties Accruing	320,832.51
" Sundry Adjustments in Rolls	33,007.21

\$ 3,586,958.10

Less Taxes and Penalties subsequent to

Tax Sales transferred to 'Lands Sold

to City'

Cancell. and Sundry Adjustments.....

\$ 417,706.87

\$ 3,169,251.23

(c) Tax Levy 1922—

Municipal and School Taxes	\$ 2,461,513.17
Special Frontage Taxes	346,061.87
Water Frontage	118,358.46
Water Arrears	115.44
Boulevard Maintenance	1,857.81
Wadhurst Park Sewer	318.00
Whiteway Lighting	7,060.78
Sanitary Tax	14,589.14
Prism Lights and Coal Shutes	7,695.93
New Empire Theatre	260.65
Tax Sale Caveat Charges	94.00
Supplementary Revenue Tax	89,910.72
Business Tax (Net)	294,865.03
Balance 1921 Service Tax	23,479.44

\$ 3,366,180.44

\$ 6,535,431.67

Less Collections—

Arrears	\$ 639,688.90
Current Taxes	2,695,777.57

\$ 3,335,466.47

Arrears 31st December, 1922, as per Tax Rolls.....

\$ 3,199,965.20

(d) Lands Sold to City—

Lands sold as at Dec. 31st, 1921

Less Redemptions

 " Sales per Land Dept. (Net)

 " Transfers to Tax Rolls per

 Agreements, etc.

\$ 171,136.23

\$ 5,149,804.87

Add Taxes and Penalties accrued

subsequent to Sale

Lands forfeited per order Utility

Commission

Tax Sale Costs

\$ 369,991.37

Total Arrears against Lands Sold to City.....

Less Reserve for Uncollectable Taxes

\$ 4,592,552.00

STATEMENT OF ASSESSMENT AND TAXATION—*Continued.*

(e) Analysis of Collections—

Arrears: General Taxes	\$ 623,619.35	
Business Taxes	7,185.52	
Income Taxes	8,884.03	
	<u>\$</u>	639,688.90
Current: General Taxes	\$ 2,417,210.71	
Business Taxes	255,087.42	
Service Taxes	23,479.44	
	<u>\$</u>	2,695,777.57
		<u>\$ 3,335,466.47</u>
Sales and Redemptions against Lands forfeited to City....		120,743.68
Total Collections		<u>\$ 3,456,210.15</u>

(f) Analysis of Tax Arrears Outstanding Dec. 31st, 1922—

1. As per Tax Rolls:		
General Taxes	\$ 3,076,794.32	
Business Taxes	\$ 99,355.97	
Less Reserve	40,000.00	
	<u>59,355.97</u>	
Income Taxes	\$ 23,814.91	
Less Reserve	7,879.72	
	<u>\$ 15,935.19</u>	
		<u>\$ 3,152,085.48</u>
2. Against Lands Sold to City.....	\$ 5,519,796.24	
Less Reserve against Uncollectable Taxes	927,244.24	
	<u>\$ 4,592,552.00</u>	

CITY OF EDMONTON

CAPITAL ACCOUNT.

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS.

FOR YEAR 1922.

RECEIPTS

Jan. 1, 1922.

Balance in Bank	\$ 169,097.94	
Less Outstanding Cheque	715.97	
	<u> </u>	\$ 168,381.97

May 1, 1922.

Surplus on Refunding Issue:		
Consolidated Issue	\$2,012,000.00	
Less Discount	160,960.00	
	<u> </u>	\$1,851,040.00
Purchase of Bonds off Market.....	\$2,194,128.82	
Less Premium and Commission	351,474.39	
	<u> </u>	\$1,842,654.43
Surplus		\$ 8,385.57

May 1, 1922.

Consolidated Issue By-law No. 21.....	\$ 930,000.00	
Less Discount	60,822.00	
	<u> </u>	\$ 869,178.00
		\$1,045,945.54

EXPENDITURES

Dec. 31, 1922.

Royal Alexandra Hospital	\$ 108,587.87	
Electric Light Department	96,657.84	
Power Plant Department	93,346.89	
Street Railway Department	1,777.99	
Telephone Department	41,679.91	
Waterworks Department	156,435.51	
Sewers	73,023.31	
Swimming Pool	17,678.42	
Public Works Department	13,358.30	
Isolation Hospital	7,257.48	
Bridges	2,010.55	
Sundry Improvements	1,596.19	
Public Library Building	35,247.43	
	<u> </u>	\$ 648,657.69
Less Outstanding Cheques	14,241.73	
	<u> </u>	\$ 634,415.96
Cash in Bank as per Balance Sheet.....		\$ 411,529.58

CITY OF EDMONTON

(1) STATEMENT OF UNSOLD DEBENTURES HYPOTHECATED AS AT DECEMBER 31ST, 1922.

SCHEDULE "A."

By-law	Date of Issue	Purpose	Amount of Loan	Term	Rate of Interest	Date of Maturity of Loan	Amount Authorized	Amount Hypothecated
553 560 6-18 7-18 8-18	Feb. 15, 1919	Treasury Notes Series "H", Improvements, Store Yards, etc. Strathcona Hospital Sewers—Special Paving—Special Concrete Walks and Paving, Special Sewers—Special Cement Walks—Special Opening 3rd Street W.—Special	\$ 200,000.00	5 20 40 40 20	6%	Feb. 15, 1924	\$ 29,200.00 59,360.00 4,555.69 28,935.44	\$ 13,000.00 51,635.67 4,555.69 28,935.44
11-18 15-18 16-18				20 40 20 10			10,359.41 89,805.70 13,364.75 5,664.25	10,359.41 89,805.70 13,364.75 5,664.25
							\$ 241,745.24	\$ 217,320.91
579	Sept. 1, 1920	Treasury Notes Series "N", (1923 \$389,400), (1924 \$436,000), Sewer Extension	\$ 825,400.00	4 40	6%	Sept. 1, 1924	..... \$1,003,993.33	..... \$1,003,993.33 (Uncancelled portion of Debts. only)
			\$1,025,400.00					

NOTE.—In Terms of Section 23 (3) Cap. 90, Edmonton Charter 1922, the above Hypothecated Debentures shall be cancelled on maturity of Loans for which same are hypothecated.

CITY OF EDMONTON

(2) STATEMENT OF UNSOLD AND UNHYPOTHECATED DEBENTURES AS AT DECEMBER, 1922.

SCHEDULE "A."

By-law No.	Purpose	Maturity	Period Years	Rate Interest	Amount
43-21	Sewers, Special	.....	40	6%	\$19,379.87
44-21	Cinder Grading, Special	.....	5	6%	18,242.40
44-21	Cinder Walks, Special	.....	5	6%	9,994.10
45-21	Plank Walks, Special	.....	8	6%	597.15
34-22	Sewers, Special	.....	40	6%	12,432.69
35-22	Cinder Grading, Special	.....	8	6%	2,867.80
35-22	Street Grading, Special	.....	8	6%	271.37
35-22	Plank Walks, Special	.....	8	6%	588.97
16-22	New Library Building	.....	20	6%	37,500.00
					\$96,874.35

CITY OF EDMONTON

SCHEDULE "B."

ANALYSIS OF UNEXPENDED DEBENTURE FUNDS AS AT
DECEMBER 31st, 1922.

By-law	Purpose Authorized	Amount
21-1922	Bridges	\$ 7,989.45
21-1922	Sundry Improvements	17,275.78
21-1922	Engineering Department, Public Works Equipment	3,025.90
477	Fire Department Equipment	3,448.51
21-1922	Isolation Hospital, New Building	142,742.52
21-1922	Market Department, South Side Building	6,000.00
20-1922	Premium on Debentures Purchased and Refunded	8,385.57
21-1922	Power Plant Department	13,036.50
48-1921	Police and Fire Station	37,000.00
21-1922	Parks Department, Swimming Pools	71.58
481	Royal Alexandra Hospital Bonus	43,183.24
21-1922	Sewage Disposal Plant	50,000.00
21-1922	Sewer Construction	100,000.00
19-1921	Street Railway Department	36,714.57
427	Street Railway Lands	1,927.87
21-1922	Telephone Department	24,267.48
		<u>\$495,068.97</u>

SCHEDULE "D."

SPECIAL RESERVE FOR DEPRECIATION AND RENEWALS.

Public Utilities—

Electric Light and Power, Depreciation and Obsolescence	\$137,888.58
Underground Construction	86,204.75
	<u>\$224,093.33</u>
Power Plant	12,923.23
Street Railway	58,086.68
Telephone	200,819.33
Waterworks	35,199.21
	<u>\$531,121.78</u>

Miscellaneous—

Engineering Plant and Equipment	\$ 6,424.33
Fire Department Equipment	20,235.43
Police Department Equipment	24,687.60
Stores Department Equipment	17,263.40
Civic Garage Equipment	500.00
Markets Equipment	493.00
Miscellaneous	1,000.00
	<u>70,603.76</u>
	<u>\$601,725.54</u>

CITY OF EDMONTON

EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION AS AT DECEMBER 31ST, 1922.

SCHEDULE "C."

By-law No.	Purpose	Amount Expended	Suspense and Pending Assessment	Over-Expended and Unprovided for by By-law	Expended under By-law Debitures Unsold
16-22	New Library Building	\$ 35,247.43	\$	\$	\$ 35,247.43
44-21	Local Improvements:				
44-21)	Boulevards	2,409.74	2,409.74	.....	.....
35-22)	Concrete Walks	2,016.42	2,016.42	.....	.....
35-22)	Cinder Walks	73,217.82	63,223.72	.....	9,994.10
45-21)	Cinder Grading	16,110.20	.....	.....	16,110.20
45-21)	Street Grading	2,487.88	2,216.51	.....	271.37
35-22)	Plank Walks	6,960.42	5,774.30	.....	1,186.12
35-22)	Widening 122nd Street	1,033.40	1,033.40	.....	.....
43-21)	Sewer Construction	206,044.09	120,280.19	53,951.34	31,812.56
34-22)	Widening Norwood Boulevard	275.00	.....	275.00	.....
	Electric Light Extensions	3,011.64	.....	3,011.64	.....
	Waterworks Extensions	5,948.85	.....	5,948.85	.....
		\$ 354,762.89	\$ 196,954.28	\$ 63,186.83	\$ 94,621.78

STATEMENT OF SHORT TERM LOANS AS AT DECEMBER 31ST, 1922.

Date of Maturity	Form and Series of Issue	By-law	In Favor of	Security	Interest Rate	Interest Dates	Amount
On Demand	Demand Note	..	Sinking Fund Trustees	1920 Tax Arrears	6%	.....	\$ 242,391.47
" "	" "	..	" "	1921 " "	6%	.....	961,397.91
15 July 1923	" " "F"	27	Public School Board	1922 " "	6%	.....	518,766.18
15 July 1923	" " "F"	27	Sinking Fund Trustees	1917 " "	6%	Jan. 15-July 15	55,770.00
15 July 1924	" " "G"	2	A. Jarvis & Co.	1918 " "	6%	Jan. 15-July 15	59,559.00
16 Feb. 1924	" " "H"	3	" "	Debns. Hypothec'd.	6%	Aug. 15-Feb. 15	115,329.00
1 Oct. 1929	" " "I"	26	Sundry Persons	Con. Tax Arrears	5 1/2%	Aug. 15-Oct. 1	263,000.00
1 Oct. 1929	" " "I"	26	Sinking Fund Trustees	" "	5 1/2%	Apr. 1-Oct. 1	200,000.00
1 Sept. 1923	" " "N"	39	Morris Bros. Co.	Debns. Hypothec'd.	6%	Mar. 1-Sep. 1	1,239,677.94
1 Sept. 1924	" " "N"	39	" "	" "	6%	Mar. 1-Sep. 1	1,455,000.00
30 Dec. 1926	" " "O"	51	Sinking Fund Trustees	1919 Tax Arrears	6%	Jun. 30-Dec. 30	2,694,677.94
Deduct Tax Arrears Collections to date and transferred to the Sinking Fund Trustees towards redemption of Debentures issued in security.....							
							\$6,050,962.50
							825,400.00
							230,000.00
							264,400.69
							\$5,786,561.81

NOTE.—Of the above amount of Temporary Loans of \$6,050,962.50, the sum of \$1,025,400.00 is borrowed on the security of Hypothecated Debentures, and the sum of \$5,025,562.50 against Tax Arrears.

STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING 1922.

Date of Issue	No. of By-law	Purpose of Issue	Interest	Maturity	Par Value	Selling Price	Discount & Exchange	Proceeds
Debentures:								
April 1, 1922	20-22	Refunding Issue	5 1/2%	Apr. 1, 1947	\$2,012,000.00	92	\$160,960.00	\$1,851,040.00
May 1, 1922	21-22	Consolidated Issue	5 1/2%	May 1, 1952	930,000.00	93.46	60,822.00	869,178.00
July 1, 1922	48-21	Re-issue of By-law No. 556, Police and Fire Station.....	7%	July 1, 1934	37,000.00	108.706	3,221.22 (Prem.)	40,221.22
Treasury Notes:								
Oct. 1, 1919	26-19	Consolidated Tax Arrears	5 1/2%	Oct. 1, 1929	1,455,000.00	94.1375	85,299.37	1,369,700.63
							\$303,860.15	\$4,130,139.85

CITY OF SINKING BALANCE SHEET As At

ASSETS**GENERAL ACCOUNT:**

Cash on Hand and in Bank.....\$ 49,201.19

Investments—

Dominion of Canada War Loan Bonds.....	\$ 681,582.09
Bonds Guaranteed by Dominion of Canada.....	4,153.77
Bonds of and Securities Guaranteed by the Provinces of Canada	501,931.27
Debentures of Municipalities and School Districts in Canada	347,133.91
City of Edmonton Debentures bought off the Market	1,096,905.71
City of Edmonton Debentures bought from the City..	1,784,716.28
City of Edmonton Short Term Debentures.....	288,662.21
	\$5,305,085.24
First Mortgages over Real Estate (less reserve).....	838,572.61
Real Estate acquired, less depreciation	10,059.97
Balance Receivable on Agreements of Sale.....	3,491.60
	\$6,157,209.42
Interest due and accrued, less reserve.....	121,796.36
Bills Receivable (City of Edmonton):	
Year 1920 Instalments	\$ 242,391.47
Year 1921 "	961,397.91
Year 1922 "	518,766.18
Interest thereon	81,359.82
	\$1,803,915.38
Rents Receivable	645.00
	\$8,132,767.35

SPECIAL TRUST ACCOUNT:**Cash in Bank and on Hand—**

(a) Year 1917 Tax Arrears Account.....	\$ 19,619.95
(b) Year 1918 " "	157,631.64
(c) Year 1919 " "	81.18
(d) Consolidated Arrears Account	215,597.92
	\$ 392,930.69

COMPARATIVE PROFIT AND LOSS ACCOUNT

	1922	1921
To Expenses	\$ 1,271.71	\$ 1,402.51
" Board Fees	420.00	600.00
	\$ 1,691.71	\$ 2,002.51
" Surplus for year	184,117.77	84,402.94

	\$ 185,809.48	\$ 86,405.45
To Cash paid to City of Edmonton	\$ 65,000.00	
" Amount written off Mortgage Loans	22,000.00	
" Amount carried to Investment Reserve Account	100,000.00	
" Surplus as at December 31st, 1922.....	83,825.92	
	\$ 270,825.92	

Audited and found correct,

JAMES A. HENDERSON & CO., C.A.,
Successors to Kinnaird & Henderson.

EDMONTON

FUND BOARD

31ST DECEMBER, 1922.

LIABILITIES

GENERAL ACCOUNT:

Sinking Fund Instalments with accumulations at 5% per annum
to 31st Dec., 1922, as follows:

Schedule No. 1—

General Debt Debentures\$2,953,672.85

Schedule No. 2—

Public Utility Debentures:

Electric Light and Power	\$ 320,177.40
Power House	887,682.62
Street Railway	1,096,728.17
Telephone	688,961.12
Waterworks	304,238.13
	<u>\$3,297,787.44</u>

Schedule No. 3—

Special Debt Debentures 1,697,481.14

Total Funds required to be provided	\$7,948,941.43
Investment Reserve Account	100,000.00
Surplus Earnings	83,825.92

\$8,132,767.35

SPECIAL TRUST ACCOUNT:

Debenture Redemption—

(a) Year 1917 Tax Arrears Debentures	\$ 19,619.95
(b) Year 1918 " " "	157,631.64
(c) Year 1919 " " "	81.18
(d) Consolidated Tax Arrears Debentures	215,597.92
	<u>\$ 392,930.69</u>

FOR YEARS ENDED 31ST DECEMBER, 1921 AND 1922.

	1922	1921
By Interest Earnings for Year—		
Mortgages, Bonds, Debentures and Guaranteed Stocks	\$ 296,092.75	\$ 225,411.78
Bank and City of Edmonton	102,776.62	123,663.02
Gross Interest Earnings for Year	\$ 398,869.37	\$ 349,074.80
By Exchange Account	19.84	2,198.22
" West Rents Account Surplus	533.25	
	<u>\$ 399,422.46</u>	<u>\$ 351,273.02</u>
Deduct Interest requirements for Year	348,816.86	313,345.52
Excess Interest Earnings	\$ 50,605.60	\$ 37,927.50
By Accumulation of Investments towards Par....	37,601.49	49,712.62
" Profit on Sale of Securities	98,434.38	833.99
	<u>\$ 186,641.47</u>	<u>\$ 88,474.11</u>
Deduct Potter Bldg. deficiency on Operation	831.99	1,545.53
Loss on sale of foreclosed Real Estate		523.13
	<u>\$ 185,809.48</u>	<u>\$ 86,405.45</u>
By Surplus as at December 31st, 1921	\$ 86,708.15	
" Surplus for year 1922		184,117.77
		<u>\$ 270,825.92</u>

F. BARNHOUSE,
Treasurer.

CITY OF SINKING

ABSTRACT STATEMENT OF RECEIPTS AND

RECEIPTS

GENERAL ACCOUNT:

Cash in Bank and on Hand at 1st January, 1922.....	\$	32,742.15
Paid in on account of year 1920 Instalments.....	\$273,730.90	
" " Interest on year 1920 and 1921 Instalments	92,283.98	
		366,014.88
Interest on Bonds, Debentures and Guaranteed Stocks.....		292,397.91
Interest on Mortgages (See Rental Accounts also).....		38,149.90
Interest on Bank Balances		3,726.55
Principal returned from investments matured:		
Mortgages	\$282,022.03	
Bonds	21,181.47	
		303,203.50
Investments realized		1,564,992.30
Proceeds of Sale of Foreclosed Property		3,100.00
McLeod Building Rents Collected		104,294.12
West Building Rents Collected		1,600.90
Ross Building Rents Collected		1,787.50
Potter Building Rents Collected		2,475.80
Armstrong Building Rents Collected		9,319.87
Fire Insurance recovered—Potter Bldg. and Edmonton Cold Storage Bldg.		7,903.75
Exchange		19.84
		<u>\$2,731,728.97</u>

SPECIAL ACCOUNT:

1917 Tax Arrears Debentures—

Cash in Bank and on Hand at Jan. 1st, 1922.....	\$	18,852.63
Taxes Collected		35,041.30
Interest Earnings		224.02
	\$	<u>54,117.95</u>

1918 Tax Arrears Debentures—

Cash in Bank and on Hand at Jan. 1st, 1922.....	\$	562,106.90
Taxes Collected		45,368.57
Interest Earnings		12,156.17
	\$	<u>619,631.64</u>

1919 Tax Arrears Debentures—

Taxes Collected	\$	29,947.50
Interest Earnings		133.68
	\$	<u>30,081.18</u>

Consolidated Arrears Account—

Cash in Bank and on Hand at Jan. 1st, 1922.....	\$	287,100.07
Taxes Collected		206,847.77
Interest Earnings		6,972.14
	\$	<u>500,919.98</u>

EDMONTON

FUND BOARD

DISBURSEMENTS FOR YEAR TO 31ST DECEMBER, 1922.

GENERAL ACCOUNT:

DISBURSEMENTS

Bonds and Debentures purchased	\$2,419,433.16
Accrued Interest on above	27,884.61
Payments to protect Mortgage Investments	5,451.39
Redemption of City Debentures	81,153.67
Board Fees	420.00
Expenses	1,271.53
McLeod Building	44,589.80
West Rents Account	1,055.15
Ross Rents Account	1,229.94
Potter Building	3,097.79
Armstrong Rents Account	5,522.67
From Fire Insurance monies recovered—Potter Bldg. and Ed- monton Cold Storage Bldg.	3,837.40
Paid City of Edmonton—from Surplus	65,000.00
Paid City of Edmonton—Surplus Earnings By-law No. 521.....	22,580.67
Cash in Bank and on Hand at Dec. 31st, 1922.....	49,201.19

\$2,731,728.97

SPECIAL ACCOUNT:

Debentures Redeemed	\$ 34,498.00
Cash in Bank and on Hand Dec. 31st, 1922	19,619.95

\$ 54,117.95

Debentures Redeemed	\$ 462,000.00
Cash in Bank and on Hand at Dec. 31st, 1922:	
At Edmonton	\$ 29,631.64
In New York	128,000.00
	157,631.64
	\$ 619,631.64

Debentures Redeemed	\$ 30,000.00
Cash in Bank and on Hand at Dec. 31st, 1922	81.18

\$ 30,081.18

Debentures Redeemed	\$ 285,322.06
Cash in Bank and on Hand at Dec. 31st, 1922:	
At Edmonton	\$140,375.67
In New York	75,222.25
	\$ 215,597.92
	\$ 500,919.98

CITY OF EDMONTON

SUMMARY OF FUNDED DEBT AS AT DECEMBER 31st, 1922.

Purpose	Original Debt Issue	Redeemed to Date Incl. Debts. Matured	Funded Debt Outstanding	Total Sinking Fund to Date	Net Amount of Funded Debt as at 31st Dec., 1922
Schedule 1. General Debt	\$13,303,084.41	\$ 752,915.82	\$12,550,168.59	\$ 2,953,672.85	\$ 9,596,495.74
2. Public Utilities.					
Electric Light	946,516.52	38,416.83	908,099.69	320,177.40	587,922.29
Power House	2,498,457.53	65,466.38	2,432,991.15	887,682.62	1,545,308.53
Street Railway	3,194,635.64	56,553.79	3,138,081.85	1,096,728.17	2,041,353.68
Telephone	2,328,126.61	40,797.48	2,287,329.13	688,961.12	1,598,368.01
Waterworks	2,705,369.75	29,483.10	2,676,886.65	304,238.13	2,372,148.52
	\$11,673,606.05	\$ 230,717.58	\$11,442,888.47	\$ 3,297,787.44	\$ 8,145,101.03
3. Local Improvements (Property Share)	\$ 4,882,518.81	\$ 351,964.04	\$ 4,530,554.77	\$ 1,697,481.14	\$ 2,833,073.63
	\$29,859,209.27	\$ 1,335,597.44	\$28,523,611.83	\$ 7,948,941.43	\$20,574,670.40

CITY OF EDMONTON

SCHEDULE No. 1.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1922.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
137	May 6, 1897	Former Town of Edmonton	\$ 25,000.00	May 6 Nov. 6	5	30	\$	\$ 376.30	\$ 18,547.71
220)		Bridge Bonus							
254)									
285)	Nov. 15, 1904	Sewers	21,000.00	Nov. 15	4½	40	5,269.72	.....	.....
237	Nov. 15, 1904	Bonus to C.N.R. Co.	25,000.00	Nov. 15	4½	40	6,272.92	.....	2,375.07
276	Aug. 8, 1904	Sewers	10,000.00	Aug. 8	4½	40	.....	82.78	10,043.45
271	Dec. 28, 1904	City Hall, Isolation Hospital	11,800.00	Dec. 28	4½	20	.....	356.86	.....
278	Dec. 28, 1904	Jasper Avenue Extension	8,000.00	Dec. 28	4½	20	.....	241.94	6,809.15
7		City of Edmonton							
23	Oct. 1, 1906	Bonus G.T.P. Railway Co.	95,000.00	Oct. 1	4½	40	21,228.90	.....	.....
24	Oct. 1, 1906	Cement Walks	8,000.00	Oct. 1	4½	20	5,793.64	.....	.....
63	Oct. 1, 1906	Market Site	30,000.00	Oct. 1	4½	20	21,726.15	.....	.....
66	Oct. 1, 1906	Land	46,000.00	Oct. 1	4½	40	9,764.37	.....	.....
75	Oct. 1, 1906	Isolation Hospital	11,500.00	Oct. 1	4½	20	8,328.37	.....	.....
80	Nov. 1, 1906	G.T.P. Right-of-Way	75,000.00	Nov. 1	4½	40	15,920.19	.....	.....
86	Oct. 1, 1906	Sewers	26,837.71	Oct. 1	4½	40	5,696.85	.....	.....
88	Jan. 1, 1907	Fair Grounds	60,000.00	Jan. 1	4½	40	11,651.37	.....	.....
87	Jan. 1, 1907	Incinerator	45,000.00	Jan. 1	4½	20	29,813.21	.....	.....
89	Jan. 1, 1907	Paving	50,000.00	Jan. 1	4½	20	33,125.77	.....	.....
104	Oct. 1, 1907	Fire Hall	18,673.33	Apr. 1 Oct. 1	5	30	.....	281.05	6,140.26
107	Oct. 1, 1907	Isolation Hospital	5,133.33	Apr. 1 Oct. 1	5	20	.....	155.24	3,391.61
106	Oct. 1, 1907	Sundry Purposes	31,698.33	Apr. 1 Oct. 1	5	30	.....	477.10	10,423.45
142	Oct. 1, 1907	Sewers	15,854.83	Apr. 1 Oct. 1	5	40	.....	131.25	2,867.49
143	Oct. 1, 1907	Sewers	199,967.20	Apr. 1 Oct. 1	5	40	.....	1,655.36	36,165.56
167	April 1, 1908	Isolation Hospital	5,000.00	Apr. 1 Oct. 1	5	20	.....	151.21	3,074.75
169	April 1, 1908	Paving	57,240.00	Oct. 1 Apr. 1	5	20	.....	1,731.08	35,200.21
163	April 1, 1908	Debtenture Sale Deficit	47,053.33	Oct. 1 Apr. 1	5	30	.....	708.22	14,401.11
172	April 1, 1908	Sewers	188,320.00	Oct. 1 Apr. 1	5	40	.....	1,558.94	31,689.83
186	April 1, 1908	Fire Hall Equipment	20,000.00	Oct. 1 Apr. 1	5	40	.....	301.02	6,121.02
188	June 1, 1908	Sewers	39,513.33	Dec. 1 June 1	4½	30	.....	327.10	5,962.97
203	June 1, 1908	Debtenture Sale Deficit	4,000.00	Dec. 1 June 1	4½	40	.....	120.97	2,905.26
213	Dec. 1, 1909	Hay Market Site	36,013.33	Dec. 1 Dec. 1	4½	20	.....	1,089.14	19,371.12
214	Dec. 1, 1909	To Extend Market Site	35,392.54	June 1 Dec. 1	4½	20	.....	1,070.36	19,087.18
215	Dec. 1, 1909	Fire Hall Sites	3,000.00	June 1 Dec. 1	4½	20	.....	90.73	1,613.70

CITY OF EDMONTON

SCHEDULE No. 1.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1922—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
216	Dec. 1, 1909	Bonus City Hospital	45,133.34	June 1 Dec.	4½	40	.....	373.62	6,645.11
255	1, 1910	City Hall Addition	4,000.00	Jan. 1 July	4½	20	.....	120.97	1,973.74
258	July 1, 1910	Fire Halls and Equipment	34,500.00	Jan. 1 July	4½	20	.....	1,043.37	17,023.37
262	July 1, 1910	Groat Ravine Bridge	17,000.00	Jan. 1 July	4½	20	.....	514.12	8,388.44
263	July 1, 1910	Police Signal Service	5,000.00	Jan. 1 July	4½	20	.....	151.21	2,467.14
248	July 1, 1910	Exhibition Ground Improvements	72,566.67	Jan. 1 July	4½	20	.....	2,194.60	35,807.41
272	July 1, 1910	Sewer Extensions	314,106.67	Jan. 1 July	4½	40	.....	2,600.22	43,425.55
280	July 1, 1911	Exhibition Buildings	73,973.33	Jan. 1 July	4½	20	.....	2,287.14	33,572.31
243	July 1, 1911	High Level Bridge	143,080.00	Jan. 1 July	4½	40	.....	1,184.44	18,325.38
261	July 1, 1911	Street Paving	175,000.00	Jan. 1 July	4½	20	.....	1,054.98	15,217.37
300	July 1, 1911	Groat Ravine	3,406.67	Jan. 1 July	4½	20	.....	300.41	77,073.56
301	July 1, 1911	Exhibition Buildings	9,933.33	Jan. 1 July	4½	20	.....	103.03	4,574.34
304	July 1, 1911	Addition to City Hall	25,000.00	Jan. 1 July	4½	20	.....	756.06	1,500.32
313	July 1, 1911	Fire Hall Equipment	40,000.00	Jan. 1 July	4½	20	.....	302.43	4,404.27
314	July 1, 1911	Civic Stables	10,000.00	Jan. 1 July	4½	20	.....	1,209.70	17,616.76
319	July 1, 1911	Street Paving	12,220.00	Jan. 1 July	4½	20	.....	181.33	2,786.36
334	July 1, 1911	Warehouse	6,328.66	Jan. 1 July	4½	20	.....	369.56	5,381.86
281	July 1, 1911	City Hospital Bonus	143,566.68	Jan. 1 July	4½	40	.....	1,188.46	17,307.45
239	July 1, 1911	East End Bridge	156,706.67	Jan. 1 July	4½	40	.....	1,287.25	18,891.75
302	July 1, 1911	Jasper Avenue Subway	12,450.00	Jan. 1 July	4½	40	.....	103.06	1,500.85
303	July 1, 1911	Industrial Sites	91,210.00	Jan. 1 July	4½	40	.....	755.05	10,995.75
303	July 1, 1911	Parks (Hospital Site)	35,986.67	Jan. 1 July	4½	40	.....	287.91	4,338.43
312	July 1, 1911	Armoury Site	21,900.00	Jan. 1 July	4½	40	.....	181.29	2,640.13
327	July 1, 1911	Fire Hall Sites	1,000.00	Jan. 1 July	4½	40	.....	8.28	120.59
316	July 1, 1911	Addition to Storage Yards	480.00	Jan. 1 July	4½	40	.....	3.98	57.97
328	July 1, 1911	Police Station Sites	980.00	Jan. 1 July	4½	40	.....	8.11	118.11
332	July 1, 1911	Police Station Sites	980.00	Jan. 1 July	4½	40	.....	8.11	118.11
Former City of Strathcona									
121	Sept. 1, 1906	Sewer System	16,000.00	Sept. 1	4½	50	1,594.96	.....	.....
148	July 1, 1906	Bonus C.P. Railway Co.	37,000.00	July 1	5	40	7,246.22	.....	.....
207	July 1, 1907	Charter Revenue Deficit	30,000.00	July 9	5	20	19,577.73	.....	.....
187	Nov. 5, 1907	Hospital	15,000.00	May 5	5	40	.....	124.17	2,699.97
188	Nov. 5, 1907	City Hall Site	19,000.00	May 5	5	20	.....	574.61	12,494.37
189	Nov. 30, 1907	Market Site	12,000.00	May 30	5	25	.....	251.43	5,448.54

Former City of Strathcona				City of Edmonton			
227	Nov. 5, 1907	Sewers	77,000.00	May 5 Nov. 5	5 1/2	40	637.42
252	June 2, 1908	Permanent Improvements	5,434.00	Dec. 2 June 2	6 25	25	2,996.31
253	June 2, 1908	Deficit	24,018.95	Dec. 2 June 2	6 25	25	10,149.64
254	June 2, 1908	Sewers	27,122.00	Dec. 2 June 2	6 25	25	11,460.73
240	June 25, 1908	Park Site	11,415.00	Aug. 25 Feb. 25	5 25	25	239.17
297	Feb. 1, 1908	Market Building	2,650.00	Jan. 13 July 13	4 1/2	30	80.14
301	July 13, 1909	City Share Cement Walks	1,596.55	Jan. 13 July 13	4 1/2	30	48.28
303	July 13, 1909	Fire Dept. Equipment	3,910.00	Jan. 13 July 13	4 1/2	30	58.85
305	July 13, 1909	Charter Deficit	5,399.52	Jan. 13 July 13	4 1/2	30	163.30
306	July 13, 1909	Street Improvements	2,000.00	Jan. 13 July 13	4 1/2	30	2,960.30
307	July 13, 1909	City Share Plank and Concrete Walks	7,719.42	Jan. 13 July 13	4 1/2	30	545.64
308	July 13, 1909	City Hall Building	12,000.00	Jan. 13 July 13	4 1/2	30	4,232.14
309	July 13, 1909	City Share Paving	11,018.28	Jan. 13 July 13	4 1/2	30	3,274.26
310	July 13, 1909	Sewers	34,318.56	Jan. 13 July 13	4 1/2	30	190.62
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 18 Aug. 18	4 1/2	30	332.22
331	Feb. 8, 1910	Deficit on Debentures	8,013.68	Aug. 8 Feb. 8	4 1/2	30	294.11
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8 Feb. 8	4 1/2	30	225.77
350	Aug. 2, 1910	Mill Creek Bridge	32,000.00	Feb. 2 Aug. 2	4 1/2	40	170.72
351	Aug. 2, 1910	Sewers	3,000.00	Feb. 2 Aug. 2	4 1/2	40	13.96
354	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2 Aug. 2	4 1/2	40	24.18
355	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 2 Aug. 2	4 1/2	40	4,393.66
356	Aug. 2, 1910	Fire Hall	4,828.00	Feb. 2 Aug. 2	4 1/2	40	733.69
357	Aug. 2, 1910	City Share Local Improvements	3,387.85	Feb. 2 Aug. 2	4 1/2	40	982.15
358	Aug. 2, 1910	City Share Concrete Walks	37,387.00	Feb. 2 Aug. 2	4 1/2	40	489.16
361	July 1, 1911	Park Site	50,000.00	Jan. 1 July 1	4 1/2	20	2,421.36
367	July 1, 1911	Hospital	73,000.00	Jan. 1 July 1	4 1/2	20	487.87
372	July 1, 1911	East End Sewer	3,500.00	Jan. 1 July 1	5 40	40	309.50
386	July 1, 1911	Additional City Hall Site	30,000.00	Jan. 1 July 1	4 1/2	40	438.73
389	July 1, 1911	Extension of Sewers	1,500.00	Jan. 1 July 1	4 1/2	40	6,389.20
390	July 1, 1911	Public Works Equipment	4,500.00	Jan. 1 July 1	4 1/2	30	8,438.62
391	July 1, 1911	Street Improvements	4,500.00	Jan. 1 July 1	4 1/2	30	767.34
396	July 1, 1911	Market Site	4,500.00	Jan. 1 July 1	4 1/2	20	3,616.55
395	July 1, 1911	City Share Concrete Walks	735.00	Jan. 1 July 1	4 1/2	30	660.72
397	July 1, 1911	City Share Concrete Walks	5,500.00	Jan. 1 July 1	4 1/2	30	986.48
398	July 1, 1911	Fire Hall Sites and Equipment	5,000.00	Jan. 1 July 1	4 1/2	30	986.48
399	July 1, 1911	Hospital	5,000.00	Jan. 1 July 1	4 1/2	30	323.74
	July 1, 1911	Park Improvements		Jan. 1 July 1	4 1/2	30	1,205.81
	July 1, 1911			Jan. 1 July 1	4 1/2	30	6,027.59
	July 1, 1911			Jan. 1 July 1	4 1/2	30	1,096.14
	July 1, 1911			Jan. 1 July 1	4 1/2	30	75.27

CITY OF EDMONTON

SCHEDULE No. 1.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1922—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
369	April 1, 1912	Fire Hall Sites	4,866.67	Oct. 1 Apr. 1	4½	40	.....	40.29	525.79
388	April 1, 1912	Sewer Extensions	711,508.67	Oct. 1 Apr. 1	4½	40	.....	5,889.96	76,863.92
440	Jan. 30, 1912	Cement Walks	16,500.00	July 30 Jan. 30	4½	20	.....	499.00	6,564.38
435	Jan. 12, 1912	Industrial Sites	66,000.00	July 12 Jan. 12	4½	40	.....	538.08	7,085.14
437	Jan. 12, 1912	Land for Streets Purposes	10,000.00	July 12 Jan. 12	4½	40	.....	82.78	1,091.54
438	Jan. 30, 1912	Incinerator	55,000.00	July 30 Jan. 30	4½	40	.....	456.30	5,939.53
436	Jan. 12, 1912	Public Library, South Side	25,000.00	July 12 Jan. 12	4½	40	.....	206.96	2,728.99
392)	Jan. 1, 1913	Civic Office Building	225,313.34	July 1 Jan. 1	5	20	.....	6,829.18	79,057.18
503)	Jan. 1, 1913	Police Building	75,433.33	July 1 Jan. 1	4½	20	.....	2,281.30	26,409.21
395	Jan. 1, 1913	Civic Office Building Site	76,406.67	July 1 Jan. 1	4½	40	.....	632.51	7,322.16
391	Jan. 1, 1913	Parks, 14th Street	26,280.00	July 1 Jan. 1	4½	40	.....	217.56	2,518.44
398	Jan. 1, 1913	Bridges, 42nd Street	486.67	July 1 Jan. 1	5	20	.....	14.72	170.39
428	Jan. 1, 1913	Lands for Parks and Driveways	140,546.67	July 1 Jan. 1	5	40	.....	1,164.30	13,478.35
431	Jan. 1, 1913	Storage Yards, South Side	65,700.00	July 1 Jan. 1	5	40	.....	543.88	6,296.16
435	Jan. 1, 1913	Street Cleaning Plant	58,400.00	Oct. 1 Apr. 1	5	10	.....	4,643.07	53,118.75
463	April 1, 1913	Land, General	675,980.00	Oct. 1 Apr. 1	5	10	.....	53,743.51	614,849.25
472	April 1, 1913	Police Signal Service	7,300.00	Oct. 1 Apr. 1	5	10	.....	530.38	6,639.82
473	April 1, 1913	Fire Dept. Equipment	85,166.67	Oct. 1 Apr. 1	5	10	.....	6,771.14	77,464.79
477	April 1, 1913	Fire Alarm System	6,813.33	Oct. 1 Apr. 1	5	10	.....	541.69	6,197.17
461	April 1, 1913	Building for Stores	92,933.89	Oct. 1 Apr. 1	5	20	.....	2,810.56	32,154.05
465	April 1, 1913	First Street Market Building	91,493.33	Oct. 1 Apr. 1	5	20	.....	2,767.00	31,655.71
468	April 1, 1913	Strathcona Hospital Bonus	144,053.33	Oct. 1 Apr. 1	5	20	.....	4,356.55	49,840.85
476	April 1, 1913	Police and Fire Station	63,593.33	Oct. 1 Apr. 1	5	20	.....	2,104.68	24,078.45
479	April 1, 1913	Civic Building Furniture and Fittings	28,145.99	Oct. 1 Apr. 1	5	20	.....	851.21	9,738.22
481	April 1, 1913	Royal Alexandra Hospital Bonus	163,520.00	Oct. 1 Apr. 1	5	20	.....	4,945.27	56,526.05
470	Aug. 1, 1913	Stores Site	13,466.67	Feb. 1 Aug. 1	5	40	.....	161.15	1,813.93
474	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1 Aug. 1	5	40	.....	40.29	453.51
453	Aug. 1, 1913	Fifth Street Bridge	179,093.33	Feb. 1 Aug. 1	5	40	.....	1,482.57	16,688.05
519	Aug. 1, 1913	Sewer Extensions, 1913	651,160.00	Feb. 1 Aug. 1	5	40	.....	5,390.41	60,676.31
570)	Aug. 1, 1913	City Share Local Improvements	440,433.34	Feb. 1 Aug. 1	5	20	.....	13,319.88	149,930.69
571)	Aug. 1, 1913	" " " "	10,220.00	Feb. 1 Aug. 1	5	20	.....	309.08	3,479.06
521	Aug. 1, 1913	" " " "	23,360.00	Feb. 1 Aug. 1	5	10	2,146.30	23,360.00

FINANCIAL STATEMENT

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519	Dec.	1, 1913 Sewer Extensions, 1913	955,326.66	June	1	Dec.	1	5	40	7,908.35	87,560.29
394	Dec.	1, 1913 Parks, Golf Links	302,220.00	June	1	Dec.	1	5	40	2,501.82	27,689.85
406	Dec.	1, 1913 Parks	55,480.01	June	1	Dec.	1	5	40	469.27	5,094.98
390	Dec.	1, 1913 Isolation Hospital	77,380.01	June	1	Dec.	1	5	20	2,340.17	25,910.08
552	July	1, 1914 Fire Department	63,753.33	Jan.	1	July	1	5	20	1,928.07	18,872.88
554	July	1, 1914 Exhibition Buildings	78,840.00	Jan.	1	July	1	5	20	2,384.33	23,338.98
555	July	1, 1914 Civic Building and Furniture	28,713.33	Jan.	1	July	1	5	20	868.37	8,500.02
556	July	1, 1914 Police and Fire Station	81,760.00	Jan.	1	July	1	5	20	2,472.64	24,203.36
580	July	1, 1914 Children's Shelter	6,813.34	Jan.	1	July	1	5	20	206.05	2,016.92
27-1920	June	1, 1920 Royal Alexandra Hospital	200,000.00	June	1	July	1	5 1/2	5	80,000.00	48,252.74
558	July	1, 1914 City Share Paving	163,000.00	Jan.	1	July	1	5	20	4,329.54	32,798.17
670)	May	1, 1916 C.P.R. Entrance	310,000.00	Nov.	1	May	1	5	30	4,665.95	52,693.09
557	July	1, 1914 Discount on Debentures	178,000.00	Jan.	1	July	1	5	20	5,383.18	21,314.14
559	July	1, 1914 Parks Improvements	72,000.00	Jan.	1	July	1	5	20	2,177.47	22,202.14
574	July	1, 1914 City Share Paving and Concrete Walks, 1914	75,000.00	Jan.	1	July	1	5	20	2,268.19	612.89
19-1920	Aug. 26,	1920 Swift Sewer	35,500.00	Feb.	26	Aug.	26	6	40	293.87	53,361.07
579)	June	1, 1921 Sewers	654,905.51	Dec.	1	June	1	7	20	5,421.41	473.26
19-1921)	June	1, 1921 Fire Hall Sites	5,840.00	Dec.	1	June	1	7	20	48.35	2,011.13
561)	June	1, 1921 Police Station Sites	24,320.00	Dec.	1	June	1	7	20	205.46	50,407.88
563)	June	1, 1921 City Share Paving and Concrete Walks	170,280.00	Dec.	1	June	1	7	20	5,149.71	13,398.28
574)	June	1, 1921 Saskatchewan Avenue Drive	45,260.00	Dec.	1	June	1	7	20	1,368.78	22,794.25
581)	June	1, 1914 Police and Fire Station	77,000.00	Jan.	1	July	1	7	20	2,328.68	13,443.87
48-1921)	July	1, 1922 Refunding Issue, 1922	651,182.13	Oct.	1	Apr.	1	5 1/2	25	5,686.10	\$2,895,860.03
20-1922	April	1, 1922 Sundry Public Works	377,777.91	Nov.	1	May	1	5 1/2	30		88,651.27
21-1922	May	1, 1922 Less Redeemed	\$12,915,207.75								\$2,807,208.76
			283,008.37								146,464.09
			\$12,632,199.38								\$2,953,672.85
		Less Transferred to Special Debt. (Capital Adjustment, Sec. 23, Charter Amendment 1922)	82,030.79								
			\$12,550,168.59								

The original By-laws Nos. 579, 561, 563 are dated July 1st, 1914, for a period of 40 years. By-laws Nos. 574, 581 are dated July 1st, 1914, for a period of 20 years. They are all consolidated under By-law No. 19, 1921, dated June 1st, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-law.

CITY OF EDMONTON

CITY OF EDMONTON
SCHEDULE No. II,—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1922.
ELECTRIC LIGHT AND POWER DEPARTMENT

By-law No.	Date of Date of	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
236	Nov. 15, 1904	Former Town of Edmonton Electric Light and Power	\$ 25,000.00	Nov. 15	4½	20	\$ 21,400.90	\$	\$
166	April 1, 1908	City of Edmonton Electric Light and Power	41,256.12	Oct. 1 Apr. 1	5	20	.....	1,247.69	25,370.83
203	June 1, 1909	" " " "	7,000.00	Dec. 1 June 1	4½	20	.....	211.70	3,852.78
206	June 1, 1909	" " " "	42,133.33	Dec. 1 June 1	4½	20	.....	1,274.22	23,228.79
257	July 1, 1910	" " " "	30,000.00	Jan. 1 July 1	4½	20	.....	907.28	14,803.31
325	July 1, 1911	" " " "	27,960.00	Jan. 1 July 1	4½	20	.....	845.58	12,314.09
108	Sept. 1, 1904	Former Town of Strathcona Electric Light and Power	20,000.00	Sept. 1	5	20	17,015.93	.....	.....
254	June 2, 1903	Former City of Strathcona Electric Light and Power	19,219.25	Dec. 2 June 2	6	25	.....	402.69	8,121.36
304	July 13, 1909	" " " "	16,435.00	Jan. 13 July 13	4½	30	.....	233.22	4,227.79
353	Aug. 2, 1910	" " " "	10,000.00	Feb. 2 Aug. 2	4½	30	.....	150.51	2,445.26
394	July 1, 1911	" " " "	21,500.00	Jan. 1 July 1	4½	30	.....	323.64	4,713.14
378	April 1, 1912	City of Edmonton Electric Light and Power	33,580.00	Oct. 1 Apr. 1	4½	20	.....	1,015.55	13,252.90
479	April 1, 1913	" " " "	504.60	Oct. 1 Apr. 1	5	20	.....	15.36	174.57
480	April 1, 1913	" " " "	398,580.00	Oct. 1 Apr. 1	5	20	.....	12,054.09	137,904.05
551	July 1, 1914	" " " "	97,000.00	Jan. 1 July 1	5	20	.....	2,933.53	28,714.85
551)	June 1, 1921	" " " "	23,360.00	Dec. 1 June 1	7	20	.....	706.47	6,915.27
19-1921)	April 1, 1922	Refunding Issue, 1922	90,317.22	Oct. 1 Apr. 1	5½	25	.....	1,892.36	.....
20-1922)	May 1, 1922	Electric Light and Power	43,611.00	Nov. 1 May 1	5½	30	.....	656.41	.....
21-1922)			\$ 946,516.52				\$ 38,416.83		\$ 286,033.39
		Less Redeemed	38,416.83				Add Sinking Fund on portion of Debt Refunded.....		34,138.41
			\$ 908,099.69						\$ 320,177.40

Original By-law No. 551 is dated July 1st, 1914, for a period of 20 years. It is consolidated with other By-laws and issued under By-law No. 19, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

FINANCIAL STATEMENT

POWER HOUSE DEPARTMENT

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Original By-law No. 526 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1st, 1921, to mature in 20 years. The Sinking Fund is computed in terms of original By-law.

CITY OF EDMONTON

SCHEDULE No. II,—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1922.—Continued.

STREET RAILWAY DEPARTMENT

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
89	Jan. 1, 1907	Street Railway	\$ 71,000.00	Jan. 1	4½	20	\$ 47,038.61	\$	\$
90	Jan. 1, 1907	"	49,000.00	Jan. 1	4½	40	9,515.18	.....	.....
164	Jan. 1, 1908	"	23,186.67	Apr. 1	4½	40	.....	191.94	3,902.97
185	Oct. 1, 1908	"	135,000.00	Oct. 1	5	40	.....	1,117.55	22,175.47
203	June 1, 1909	"	1,000.00	Dec. 1	4½	20	.....	30.24	551.38
205	June 1, 1909	"	199,293.33	Dec. 1	4½	20	.....	6,027.14	109,873.64
230	Dec. 1, 1909	"	22,000.00	Dec. 1	4½	20	.....	665.34	11,833.60
260	July 1, 1910	"	250,280.00	Jan. 1	4½	20	.....	7,569.11	123,498.69
259	July 1, 1910	"	31,773.34	Jan. 1	4½	40	.....	263.03	4,291.74
244	July 1, 1911	"	43,820.00	Jan. 1	4½	40	.....	362.75	5,918.69
329	July 1, 1911	"	26,470.63	Jan. 1	4½	20	.....	800.55	11,658.35
381	April 1, 1912	"	447,969.75	Oct. 1	4½	20	.....	13,547.77	176,798.29
475	April 1, 1913	"	1,162,131.72	Oct. 1	5	20	.....	35,145.87	402,084.12
427	Jan. 1, 1913	"	25,793.34	July 1	5	40	.....	213.52	2,971.77
549	July 1, 1914	"	75,000.00	Jan. 1	5	20	.....	2,268.19	22,202.15
19-1921)	June 1, 1921	"	93,386.67	Dec. 1	7	20	.....	2,824.26	27,645.24
20-1922	April 1, 1922	Refunding Issue, 1922	537,530.19	Oct. 1	5½	25	.....	11,262.58	.....
		Less Redeemed	\$3,194,635.64				\$ 56,553.79		\$ 924,906.00
			56,553.79				Add Sinking Fund on portion of Debt Refunded.....		171,822.17
			\$3,138,081.85						\$1,096,728.17

Original By-law No. 549 is dated July 1st, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1st, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original By-law.

TELEPHONE DEPARTMENT

[illegible]

WATERWORKS DEPARTMENT

	June 28, 1902	Former Town of Edmonton		June 28 Dec. 28	4½	37½	\$	\$	\$
2250		Water Distribution.....	\$	59,000.00		51d.	467.28	\$	15,844.74
2254	Nov. 26, 1903	"		30,000.00	May 26 Nov. 26	19d.	248.34		7,620.42
City of Edmonton									
81	Oct. 1, 1906	Water Distribution.....		58,291.20	Oct. 1	40	12,373.43		14,883.43
131	Oct. 1, 1907	"		82,294.07	Apr. 1 Oct. 1	5	681.24		29,332.98
171	April 1, 1908	"		174,239.07	Oct. 1 Apr. 1	5	1,442.54		18,284.08
197	June 1, 1909	"		131,036.67	Dec. 1 June 1	4½	1,001.88		6,615.78
203	June 1, 1909	"		12,000.00	Dec. 1 June 1	4½	362.91		20,738.30
273	July 1, 1910	"		183,586.60	Jan. 1 July 1	4½	1,371.03		12,203.32
343	July 1, 1911	"		101,226.67	Jan. 1 July 1	4	387.97		2,304.88
368	April 1, 1912	"		5,840.01	Oct. 1 Apr. 1	4½	176.62		.....
Former Town of Strathcona									
121	June 1, 1906	Water Distribution.....		39,000.00	June 1	50	3,887.67		.....

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE No. II,—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1922.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
Former City of Strathcona									
227	Nov. 5, 1907	Water Distribution.....	19,000.00	May 5 Nov. 5	5½	40	.....	157.29	3,420.13
254	June 2, 1908	" " " " " " " "	15,396.00	Dec. 2 June 2	6	25	.....	322.59	6,405.92
310	July 13, 1909	" " " " " " " "	24,943.30	Jan. 13 July 13	4½	40	.....	206.48	9,743.05
351	Aug. 2, 1910	" " " " " " " "	16,000.00	Feb. 2 Aug. 2	4½	40	.....	132.44	2,151.87
352	Aug. 2, 1910	" " " " " " " "	9,012.50	Feb. 2 Aug. 2	4½	20	.....	272.56	4,498.11
393	July 1, 1911	" " " " " " " "	37,000.00	Jan. 1 July 1	4½	40	.....	306.29	4,460.48
City of Edmonton									
461	April 1, 1913	Water Distribution.....	3,912.78	Oct. 1 Apr. 1	5	20	.....	118.33	1,353.76
479	April 1, 1913	" " " " " " " "	1,465.57	Oct. 1 Apr. 1	5	20	.....	44.32	507.05
518	April 1, 1913	" " " " " " " "	486,180.00	Feb. 1 Aug. 1	5	40	.....	4,024.38	45,302.43
389	April 1, 1912	" " " " " " " "	240,413.31	Oct. 1 Apr. 1	4½	40	.....	1,990.17	25,971.70
578)	June 1, 1921	" " " " " " " "	695,932.32	Dec. 1 June 1	7	20	.....	5,761.05	56,391.99
19-1921)	April 1, 1922	Refunding Issue, 1922	140,778.07	Oct. 1 Apr. 1	5½	23	.....	2,943.65	.....
20-1922)	May 1, 1922	Water Distribution.....	166,135.17	Nov. 1 May 1	5½	30	.....	2,500.57	.....
21-1922)									
Less Redeemed			\$2,692,647.75				\$ 16,261.10		\$ 282,044.21
			16,261.10				Add Sinking Fund on portion of Debt Refunded.....		22,193.92
			\$2,676,386.65						\$ 304,238.13

Original By-law No. 578 is dated July 1st, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1st, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

SCHEDULE No. III.—SPECIAL DEBENTURE DEBT AS AT DECEMBER 31ST, 1922.

LOCAL IMPROVEMENTS (Property Share)

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
281	Oct. 31, 1904	Former Town of Edmonton	\$ 36,000.00	Oct. 31	5	40	\$ 8,382.69	\$	\$
		Local Improvements.....							
		City of Edmonton							
43	Nov. 1, 1905	Local Improvements.....	13,082.52	Nov. 1	4½	40	3,024.11	22.37	582.80
42	Nov. 1, 1905	"	739.77	Nov. 1	5	20	.....	.....	14,860.89
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	.....	620.35
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40	.....	.....	7,552.50
145	Oct. 1, 1907	"	34,552.99	Apr. 1 Oct.	5	20	.....	.....	22,832.35
146	Oct. 1, 1907	"	16,780.18	Apr. 1 Oct.	5	20	.....	.....	3,031.52
173	April 1, 1908	"	52,848.35	Oct. 1 Apr.	1	5	.....	.....	8,896.03
175	April 1, 1908	"	147,320.43	Oct. 1 Apr.	1	5	.....	.....	90,595.41
193	April 1, 1909	"	67,038.41	Oct. 1 Apr.	1	4½	.....	.....	10,198.79
194	April 1, 1909	"	112,125.52	Oct. 1 Apr.	1	4½	.....	.....	92,318.46
274	July 1, 1910	"	92,926.09	Jan. 1 July	1	4½	.....	.....	45,853.87
276	July 1, 1910	"	58,531.81	Jan. 1 July	1	4½	.....	.....	7,906.86
345	July 1, 1911	"	69,331.22	Jan. 1 July	1	4½	.....	.....	30,627.01
346	July 1, 1911	"	32,231.10	Jan. 1 July	1	4½	.....	.....	3,886.20
		Former City of Strathcona							
234	Nov. 5, 1907	Local Improvements.....	9,770.89	May 5 Nov.	5	20	.....	.....	6,425.38
273	Nov. 10, 1908	"	7,608.50	May 10 Nov.	10	20	.....	.....	4,541.16
298	July 13, 1909	"	35,360.65	Jan. 13 July	4½	20	.....	.....	19,385.96
302	July 13, 1909	"	2,308.69	Jan. 13 July	4½	20	.....	.....	1,265.70
		City of Edmonton							
443	April 1, 1912	Local Improvements.....	22,842.05	Oct. 1 Apr.	1	4½	.....	.....	9,014.94
444	April 1, 1912	"	11,757.24	Oct. 1 Apr.	1	4½	.....	.....	4,640.17
455	April 1, 1913	"	142,280.64	Oct. 1 Apr.	1	5	.....	.....	49,227.19
456	Aug. 1, 1913	"	44,359.01	Feb. 1 Aug.	1	5	.....	.....	4,133.37
512	Aug. 1, 1913	"	799,735.35	Feb. 1 Aug.	1	5	.....	.....	367.21
521	Aug. 1, 1913	"	428,251.61	Feb. 1 Aug.	1	5	.....	.....	24,186.10
510	Aug. 1, 1913	"	856,046.66	Feb. 1 Aug.	1	5	.....	.....	44,847.29
520	Aug. 1, 1913	"	98,491.69	Feb. 1 Aug.	1	5	.....	.....	25,889.07
507	Aug. 1, 1913	"	28,713.33	Feb. 1 Aug.	1	5	.....	.....	291,411.46
530	Dec. 1, 1913	"	364,026.67	June 1 Dec.	1	5	.....	.....	815.33
627	April 1, 1915	"	40,527.12	Oct. 1 Apr.	1	5	.....	.....	868.37
									3,013.48
									1,225.65
									10,353.81

CITY OF EDMONTON

SCHEDULE No. III.—SPECIAL DEBENTURE DEBT AS AT DECEMBER 31ST, 1922.—Continued.
LOCAL IMPROVEMENTS (Property Share)—Continued

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund To Date
661	Nov. 30, 1915	Local Improvements.....	35,625.54	May 30 Nov. 30	5	8	.....	3,730.76	30,504.87
663	Dec. 1, 1918	"	10,000.00	June 1 Dec. 1	6	20	.....	302.43	2,472.50
12-1918	Dec. 1, 1918	"	2,500.00	June 1 Dec. 1	5	8	.....	261.80	1,133.03
13-1918	Jan. 1, 1919	"	2,271.27	July 1 Jan. 1	5	8	.....	2,541.73	8,412.25
13-1918	Jan. 1, 1919	"	3,541.54	July 1 Jan. 1	5	8	.....	412.80	1,366.22
14-1918	Jan. 1, 1919	"	3,212.46	July 1 Jan. 1	5	8	.....	336.42	1,113.46
590)	June 1, 1921	"	19,257.07	Dec. 1 June 1	7	20	.....	1,531.02	8,671.93
664)	June 1, 1921	"	37,782.99	Dec. 1 June 1	7	20	.....	3,003.93	16,014.72
665)	June 1, 1921	"	412,686.49	Dec. 1 June 1	7	20	.....	12,480.70	70,692.56
667)	June 1, 1921	"	71,919.30	Dec. 1 June 1	7	20	.....	7,531.52	42,659.65
666)	June 1, 1921	"	8,363.20	Dec. 1 June 1	7	20	.....	252.92	1,432.59
19-1921	June 1, 1921	"	1,465.44	Dec. 1 June 1	7	20	.....	152.46	664.15
19-1921	June 1, 1921	"	144,540.00	Oct. 1 Apr. 1	5%	25	.....	3,028.47	.....
20-1922	April 1, 1922	Refunding	\$4,459,930.78				\$ 11,406.80		\$1,647,498.92
		Less Redeemed	11,406.80						
		Add from General Debt (Transfer Capital Adjustment, Sec. 23, Charter Amendment 1922)	\$4,448,523.98				Add Sinking Fund on portion of Debt Refunded.....		49,982.22
			82,030.79						\$1,697,481.14
			\$4,530,554.77						

Original By-laws Nos. 590 and 664 are dated July 1st, 1917, for a period of 10 years. Nos. 665 and 666 are dated July 1st, 1917, for a period of 20 years. By-laws Nos. 667 and 12, 1918, are dated July 1st, 1917 and December 1st, 1918 respectively, for a period of 8 years. They are all consolidated under By-law No. 19, 1921, dated July 1st, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-law.

CITY OF EDMONTON

CIVIC UTILITIES

NET PROFIT AND LOSS ACCOUNT FOR YEAR 1922.

Surplus—

Electric Light Department	\$118,628.71
Power Plant Department	93,043.51
Telephone Department	96,796.88
Waterworks Department	46,814.40
	<u>\$355,283.50</u>

Deficit—

Street Railway	<u>5,476.66</u>
Net Surplus transferred to Revenue Account.....	<u>\$349,806.84</u>

RECAPITULATION OF NET RESULTS OF OPERATION OF
UTILITIES FOR YEARS 1918-1922 (Inclusive).

Surpluses:	1918	1919	1920	1921	1922
1. Elec. Light & Pow. \$	87,371.73	\$118,351.90	\$ 39,723.68	\$113,874.87	\$118,628.71
2. Power House				74,172.15	93,043.51
3. Street Railway					
4. Telephone	30,062.69	47,653.35	60,290.54	79,564.99	96,796.88
5. Waterworks	40,572.59	48,475.17	10,990.84	42,500.84	46,814.40
	<u>\$158,007.01</u>	<u>\$214,480.42</u>	<u>\$111,005.06</u>	<u>\$310,112.85</u>	<u>\$355,283.50</u>
Deduct Deficits:					
Power House		7,657.74			
Street Railway ..	143,732.11	59,674.85	200,191.82	48,533.30	5,476.66
	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
Net Surplus ..\$	14,274.90	\$147,147.83	\$ 89,186.76	\$261,579.55	\$349,806.84
			(Deficit)		

CITY OF ELECTRIC LIGHT AND BALANCE SHEET As At

Capital—		ASSETS	
		Plant and Equipment, per schedule	\$ 949,528.16
		Less Depreciation created by Operation of Sinking Fund and Redemption	358,594.23
			<u>\$ 590,933.93</u>
			\$ 590,933.93
Current—			
		Imprest Cash	\$ 45.00
		Accounts Receivable, Less Reserve for Bad and Doubtful Debts	29,916.71
		Inventory (Stores and Loose Tools)	65,414.85
		City of Edmonton Current Account	230,857.70
			<u>\$ 326,234.26</u>
			\$ 917,168.19

CAPITAL

EXPENDITURE	
Purchase and Construction of Buildings and Distribution System as at December 31st, 1921	\$ 846,987.30
Additions during 1922	102,540.86
	<u>\$ 949,528.16</u>

REVENUE AND EXPENDITURE FOR

EXPENDITURE			
1921		1922	
\$ 59,377.40	Maintenance	\$ 46,068.93	
	Operation—		
\$ 386,227.50	Power Purchased	\$ 402,089.80	
66,078.19	Management and General	73,813.76	
\$ 452,305.69		\$ 475,903.56	
\$ 511,683.09		\$ 521,972.49	
	Capital Charges—		
\$ 13,304.06	Depreciation on Plant and Equipment..	\$ 13,304.06	
42,219.97	Debenture Interest	47,389.80	
27,632.54	Sinking Fund and Redemption	25,547.40	
\$ 83,156.57		\$ 86,241.26	
\$ 594,839.66		\$ 608,213.75	
113,874.87	Surplus carried to Utilities Profit and Loss Account..	118,628.71	
\$ 708,714.53		\$ 726,842.46	

CITY OF POWER PLANT BALANCE SHEET As At

ASSETS

Capital—

Land, Buildings, Plant and Equipment, per schedule.....	\$ 2,485,421.03
Less Depreciation created by operation of Sinking Fund and Redemption	947,566.70
	<u>\$ 1,537,854.33</u>
City of Edmonton Unexpended Balance	13,036.50
	<u>\$ 1,550,890.83</u>

Current—

Accounts Receivable	\$ 1,050.18
Inventory (Stores and Loose Tools)	35,958.98
Coal Stock	6,224.05
City of Edmonton Current Account	44,922.37
	<u>\$ 88,155.58</u>
	<u>\$ 1,639,046.41</u>

CAPITAL

Purchase and Construction of Land, Buildings, Plant and Equipment as at Dec. 31st, 1921	\$ 2,392,074.14
Additions in 1922	93,346.89
	<u>\$ 2,485,421.03</u>
Unexpended Balance	13,036.50
	<u>\$ 2,498,457.53</u>

REVENUE AND EXPENDITURE FOR

EXPENDITURE

1921		1922
\$ 293,315.69	Production of Power, etc.	\$ 240,019.07
15,195.23	Management and General	19,394.92
<u>\$ 308,510.92</u>		<u>\$ 259,413.99</u>
53,453.74	Maintenance	\$ 62,731.71
8,345.77	Sub-Station Operation and Maintenance	7,878.65
15,000.00	Special Expenditure	34,750.00
<u>\$ 76,799.51</u>		<u>\$ 105,360.36</u>
\$ 385,310.43		\$ 364,774.35
114,995.02	Capital Charges	128,248.05
<u>\$ 500,305.45</u>		<u>\$ 493,022.40</u>
	PUMPING PLANT—	
\$ 90,203.50	Operation	\$101,375.80
7,170.02	Maintenance	6,782.32
<u>\$ 97,373.52</u>		<u>\$ 108,158.12</u>
	FILTER PLANT—	
\$ 18,062.96	Operation	\$ 16,454.74
1,677.37	Maintenance	1,231.57
<u>\$ 19,740.33</u>		<u>\$ 17,686.31</u>
\$ 117,113.85		\$ 125,844.43
49,423.10	Capital Charges	58,039.20
<u>\$ 166,536.95</u>		<u>\$ 183,883.63</u>
\$ 666,842.40		\$ 676,906.03
74,172.15	Surplus transferred to Utilities Profit & Loss Account	93,043.51
<u>\$ 741,014.55</u>		<u>\$ 769,949.54</u>

EDMONTON

DEPARTMENT

31st DECEMBER, 1922.

LIABILITIES	
Capital—	
Debenture Issue	\$ 2,498,457.53
Less Redeemed to Date	65,466.38
	<u>\$ 2,432,991.15</u>
Deduct Sinking Fund Investment	887,682.62
	<u>\$ 1,545,308.53</u>
Sinking Fund Reserve applicable to Land	5,582.30
	<u>\$ 1,550,890.83</u>
Current—	
Accrued Debenture Interest and Redemption	\$ 75,232.35
Reserve for Renewals	12,923.23
	<u>\$ 88,155.58</u>
	<u>\$ 1,639,046.41</u>

ACCOUNT

Debentures Issued to 31st December, 1922\$ 2,498,457.53

\$ 2,498,457.53**YEAR ENDED 31ST DECEMBER, 1922.**

REVENUE	
	1921
\$ 386,227.50	Sale of Power to Electric Light Department.....\$
107,430.00	Sale of Power to Street Railway Department.....
44,808.00	Sale of Power to Pumping Station
26,959.96	Sale of Steam to Pumping Station
	Net Revenue from Rents
1,034.44	Bank Interest
34.27	Profit on Sundry Sales
	1922
	402,089.80
	94,175.00
	57,571.50
	25,258.05
	475.00
	221.10

\$ 566,494.17\$ 579,790.45**PUMPING PLANT—**

\$ 168,953.04	Sale of Water to Waterworks Dept. ...\$	182,595.78
5,567.34	Sale of Water to Power Plant	7,563.31
<u>\$ 174,520.38</u>		<u>\$ 190,159.09</u>

\$ 741,014.55\$ 769,949.54

W. J. CUNNINGHAM, Superintendent.
R. S. BAILEY, Accountant.

CITY OF

STREET RAILWAY

BALANCE SHEET As At

ASSETS

Capital—

Land, Buildings, Plant and Equip., per schedule..	\$ 3,155,993.20	
Less Depreciation created by Operation of Sinking Fund and Redemption	1,148,478.17	
		\$ 2,007,515.03
City of Edmonton—Unexpended Balance		38,642.44

\$ 2,046,157.47

Current—

Inventory (Stores and Loose Tools)	\$ 37,937.13	
Accounts Receivable (Less Bad Debts Reserve)....	887.41	
Ticket Advances to Conductors and City Treasurer	6,675.00	
Imprest	850.00	
Foreign and Mutilated Coins	22.80	
Suspense	2,656.75	
City of Edmonton Current Account	124,249.96	
		\$ 173,279.05
		\$ 2,219,436.52

CAPITAL

EXPENDITURE

Purchase and Construction of Land, Buildings, Track and Equipment to December 31st, 1921	\$ 3,155,715.21	
Additions in 1922	277.99	
		\$ 3,155,993.20
Unexpended Balance as at 31st December, 1922.....		38,642.44
		\$ 3,194,635.64

REVENUE AND EXPENDITURE FOR

EXPENDITURE

1921			1922
	Maintenance—		
\$ 36,551.93	Ways and Structures	\$ 32,235.04	
115,017.88	Equipment	110,846.36	
\$ 151,569.81			\$ 143,081.40
	Operation—		
\$ 381,936.12	Transportation	\$ 355,062.60	
46,869.82	Management and General	45,401.96	
33.61	Depreciation of Stores	51.77	
\$ 428,839.55			\$ 400,516.33
\$ 580,409.36			\$ 543,597.73
	Capital Charges—		
\$ 26,284.68	Depreciation of Plant and Equipment...\$	26,463.44	
146,511.89	Debenture Interest and Redemption	147,696.28	
88,992.35	Sinking Fund	87,533.17	
\$ 261,788.92			\$ 261,692.89
\$ 842,198.28			\$ 805,290.62

EDMONTON

DEPARTMENT

31ST DECEMBER, 1922.

LIABILITIES

Capital—

Debenture Issue	\$ 3,194,635.64	
Less Redeemed to Date	56,553.79	\$ 3,138,081.85
Deduct Sinking Fund Investment		1,096,728.17
		\$ 2,041,353.68
Sinking Fund applicable to Land		4,803.79
		\$ 2,046,157.47

Current—

Outstanding Tickets	\$ 1,000.00	
Ticket Advance Suspense to Conductors and City Treasurer	6,675.00	
Overhead Depreciation for Renewals	58,086.68	
Accrued Interest and Redemption	107,517.37	
		\$ 173,279.05
		\$ 2,219,436.52

ACCOUNT

RECEIPTS

Debenture Issue to December 31st, 1922	\$ 3,194,635.64
	\$ 3,194,635.64

YEAR ENDED 31ST DECEMBER, 1922.

REVENUE

1921	Passenger Earnings—	1922
\$ 49,786.14	Cash Fares	\$ 42,764.85
721,184.06	Ticket Sales	736,253.71
\$ 770,970.20		\$ 779,018.56
17,609.63	Miscellaneous Revenue	16,614.69
5,085.15	Bank Interest	4,180.71
\$ 793,664.98		\$ 799,813.96
48,533.30	Deficit carried to Utilities Profit and Loss Account..	5,476.66
\$ 842,198.28		\$ 805,290.62

R. COLWELL, Superintendent.
T. G. PAIN, Accountant.

CITY OF

TELEPHONE

BALANCE SHEET As At

ASSETS

Capital—

Land, Buildings and Equipment, per schedule.....	\$ 2,303,859.13	
Less Depreciation created by Operation of Sinking Fund and Redemption	717,989.51	\$ 1,585,869.62
City of Edmonton—Unexpended Balance		24,267.48
		<u>\$ 1,610,137.10</u>

Current—

Imprest	\$ 50.00	
Accounts Receivable (Less Bad Debts Reserve \$700.00)	8,370.46	
Inventory (Stores and Loose Tools)	56,510.78	
City of Edmonton Current Account	214,272.74	
		<u>\$ 279,203.98</u>
		<u>\$ 1,889,341.08</u>

CAPITAL

Purchase and Construction of Land, Buildings and Equipment to December 31st, 1921	\$ 2,252,276.61	
Additions in 1922	51,582.52	
		<u>\$ 2,303,859.13</u>
Unexpended Balance	24,267.48	
		<u>\$ 2,328,126.61</u>

REVENUE AND EXPENDITURE FOR

EXPENDITURE

1921		1922
\$ 74,599.70	Maintenance	\$ 84,429.44
	Operation—	
29,868.35	Mechanical	\$ 30,383.51
57,332.93	Management and General	54,041.41
<u>\$ 87,201.28</u>		<u>\$ 84,424.92</u>
\$ 161,800.98		<u>\$ 168,854.36</u>
	Capital Charges—	
\$ 20,653.18	Depreciation and Obsolescence	25,443.00
106,072.28	Debt Interest	110,211.53
61,379.76	Sinking Fund and Redemption	62,953.89
<u>\$ 188,105.22</u>		<u>\$ 198,608.42</u>
\$ 349,906.20		<u>\$ 367,462.78</u>
79,564.99	Surplus Transferred to Utilities Profit and Loss Acct.	96,796.88
<u>\$ 429,471.19</u>		<u>\$ 464,259.66</u>

EDMONTON

DEPARTMENT

31ST DECEMBER, 1922.

LIABILITIES

Capital—

Debenture Issue	\$ 2,328,126.61	
Less Redeemed to Date	40,797.48	
		\$ 2,287,329.13
Deduct Sinking Fund Investment		688,961.12
		\$ 1,598,368.01
Sinking Fund Reserve applicable to Land		11,769.09
		\$ 1,610,137.10

Current—

Accounts Payable	\$ 140.66	
Telephone Rentals paid in Advance	3,821.81	
Advertising Rentals paid in advance	1,204.37	
Guarantee Deposits, etc.	2,381.45	
Accrued Debenture Interest and Redemption	70,836.36	
Depreciating and Obsolescence Reserve	200,819.33	
		\$ 279,203.98
		\$ 1,889,341.08

ACCOUNT

Debentures sold as at December 31st, 1921	\$ 2,176,710.52
Debentures sold during 1922	151,416.09

\$ 2,328,126.61

YEAR ENDED 31ST DECEMBER, 1922.

REVENUE

1921		1922
\$ 366,024.70	Phone Rentals	\$ 397,490.00
31,497.20	P.B.X. Rentals	33,460.00
156.00	Private Line Rentals	240.00
4,275.00	Toll Trunk Rentals	4,020.00
8,640.60	Cable Mileage Rentals	9,444.25
3,749.98	Miscellaneous Rentals	4,200.00
\$ 414,343.48		\$ 448,854.25
14,956.12	Less: Discounts	14,336.40
	Bad Debts	1,384.63
		15,721.03
\$ 399,387.36		\$ 433,133.22
12,174.87	Pay Station Revenue	\$ 10,763.50
8,800.76	Advertising Revenue	9,026.50
1,727.50	Property Rentals	3,474.38
1,621.70	Sales and Jobbing Revenue	1,660.82
5,759.00	Bank Interest	24,925.20
		6,201.24
\$ 429,471.19		\$ 464,259.66

R. CHRISTIE, Superintendent.
T. W. FAWNS, Accountant.

CITY OF WATERWORKS

BALANCE SHEET As At

ASSETS

Capital—

Buildings, Distribution System and Equipment, per schedule	\$ 2,711,818.60
Less Depreciation created by Operation of Sinking Fund	332,190.62
	<u>\$ 2,379,627.98</u>

\$ 2,379,627.98

Current—

Imprest Cash	\$ 50.00
Accounts Receivable (Less Bad Debt Reserve \$1,310.55)	25,290.52
Inventory (Stores and Loose Tools)	47,797.90
City of Edmonton Current Account	33,147.89
	<u>\$ 106,286.31</u>
	<u>\$ 2,485,914.29</u>

CAPITAL

Purchase and Construction of Buildings and Equipment of Distribution System as at 31st December, 1921..	\$ 2,544,093.49
Additions in 1922	167,725.11
	<u>\$ 2,711,818.60</u>
	<u>\$ 2,711,818.60</u>

REVENUE AND EXPENDITURE

1921	EXPENDITURE	1922
	Maintenance—	
\$ 39,119.75	Distribution System	\$ 44,417.46
	Operation—	
\$ 169,457.34	Pumping and Filtration	\$ 182,595.78
9,368.18	Distribution System	9,140.64
47,846.42	Management and General	48,767.82
<u>\$ 226,671.94</u>		<u>\$ 240,504.24</u>
\$ 265,791.69		\$ 284,921.70
	Capital Charges—	
\$ 2,541.16	Depreciation Plant and Equipment	\$ 5,195.54
13,989.22	Bank Interest	1,937.22
110,605.87	Debt Interest	139,462.98
27,677.53	Sinking Fund and Redemption	24,271.12
<u>\$ 154,813.78</u>		<u>\$ 170,866.86</u>
\$ 420,605.47		\$ 455,788.56
42,500.84	Surplus carried to Profit and Loss Account.....	46,814.40
<u>\$ 463,106.31</u>		<u>\$ 502,602.96</u>

EDMONTON

DEPARTMENT

31ST DECEMBER, 1922.

LIABILITIES

Capital—

Debenture Issue	\$ 2,705,869.75	
Less Redeemed to Date	29,483.10	
		\$ 2,676,386.65
Deduct Sinking Fund Investment		304,238.13
		\$ 2,372,148.52
Sinking Fund Reserve By-law No. 461		1,530.61
City of Edmonton Balance Overexpended		5,948.85
		\$ 2,379,627.98

Current—

Consumers' Deposits	\$ 24,030.95	
Accrued Debenture Interest and Redemption	47,056.15	
Depreciation Reserve for Renewals	35,199.21	
		\$ 106,286.31

\$ 2,485,914.29

ACCOUNT

Debentures issued to December 31st, 1922	\$ 2,705,869.75	
City of Edmonton Balance Overexpended	5,948.85	
		\$ 2,711,818.60
		<hr/>
		\$ 2,711,818.60

FOR YEAR ENDING 31ST DECEMBER, 1922.

REVENUE

1921		1922
\$ 347,931.37	Water Supply	\$ 383,536.63
114,119.61	Frontage Tax on Mains	\$ 118,358.46
2,196.52	Miscellaneous	1,891.45
		\$ 120,249.91
\$ 464,247.50		\$ 503,786.54
1,141.19	Deduct allowance to Assessor for Collection of Front-	
	age Tax	1,183.58
\$ 463,106.31		\$ 502,602.96

\$ 463,106.31

\$ 502,602.96

J. W. TURNER, Superintendent.
V. J. SOPER, Accountant.

CITY OF EDMONTON

CIVIC UTILITIES

SCHEDULES OF CAPITAL ASSETS

ELECTRIC LIGHT & POWER DEPARTMENT

SCHEDULE OF CAPITAL ASSETS As At DECEMBER 31ST, 1922.

	As at Dec. 31, 1921	Additions During 1922	As at Dec. 31, 1922
Land	\$	\$ 2,500.00	\$ 2,500.00
Buildings .....	.....	1,019.77	1,019.77
Aerials	265,036.60	28,884.03	293,920.63
Meters	174,730.04	13,349.01	188,079.05
Poles	68,036.75	24,784.74	92,821.49
Transformers	88,495.48	17,657.61	106,153.09
Shop Tools	147.98	.....	147.98
Office Furniture	8,521.73	.....	8,521.73
Whiteway	16,428.18	.....	16,428.18
High Level Bridge	8,507.12	.....	8,507.12
Street Lighting	84,468.86	10,847.64	95,316.50
Livestock and Vehicles	1,658.41	.....	1,658.41
Motor Vehicles	1,341.60	.....	1,341.60
Laboratory and Test Equipment	3,651.25	645.90	4,297.15
Underground Ducts	2,969.00	.....	2,969.00
Underground Cable	4,576.50	.....	4,576.50
Conduit Leads and Fittings	747.61	.....	747.61
Fire Apparatus	45.30	.....	45.30
Discount on Debentures	49,351.98	2,852.16	52,204.14
General Construction, Scona	68,272.91	.....	68,272.91
	<u>\$846,987.30</u>	<u>\$102,540.86</u>	<u>\$949,528.16</u>

W. J. MURPHY, Superintendent.

W. J. CARDY, Accountant.

CITY OF EDMONTON

POWER PLANT DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

	As at Dec. 31, 1921	Additions During 1922	As at Dec. 31, 1922
Land, Sidewalks, etc.	\$ 35,120.58	\$	\$ 35,120.58
Buildings and Fixtures	175,408.05	.....	175,408.05
Buildings and Fixtures, Sub-Station.	10,273.30	.....	10,273.30
Lavatories	516.51	.....	516.51
Buildings and Fixtures, Gas	24,763.34	.....	24,763.34
Buildings and Fixtures, Pump House	51,400.46	.....	51,400.46
Switchboards, Towers, etc.	71,826.97	.....	71,826.97
Switchboards, Sub-Station	26,006.82	.....	26,006.82
Buildings, General	4,481.28	.....	4,481.28
Office and Store Furniture	2,154.73	.....	2,154.73
Fire Apparatus	607.38	.....	607.38
Railway Spur, Crane, etc.	18,256.05	.....	18,256.05
Vehicles, Harness, etc.	767.58	.....	767.58
Shop Constr. and Repair Plt.	6,503.21	.....	6,503.21
Water Service and Drainage	19,226.79	.....	19,226.79
Water Service Softener	187.32	.....	187.32
Discount on Debentures	47,267.50	.....	47,267.50
Laboratory Equipment	1,089.95	.....	1,089.95
Boilers and Auxiliaries	298,908.28	.....	298,908.28
Automatic Coal Scales	3,658.77	.....	3,658.77
Ash Handling Plant	5,683.58	.....	5,683.58
Coal Conveyors and Hoppers	25,679.59	.....	25,679.59
Coal Crushers	7,270.88	.....	7,270.88
Coal Handling Apparatus	853.08	.....	853.08
Water Softener and Exh. Conn.	8,529.84	.....	8,529.84
Soft Water Tank	622.65	.....	622.65
Boiler Feed Pumps	4,958.01	.....	4,958.01
Machinery, Steam and Elect.	391,577.24	.....	391,577.24
Motor Generators, Sub-Station	25,613.76	.....	25,613.76
Machinery, etc., Gas Power	173,002.55	.....	173,002.55
Arc Lighting Equipment	47,454.07	.....	47,454.07
Boilers and Auxiliary Pump House ..	50,644.56	.....	50,644.56
Boiler Piping to Pump House	4,379.33	.....	4,379.33
Machinery, Pump House	163,277.54	.....	163,277.54
Miscellaneous Pumping Appl.	2,577.62	.....	2,577.62
Suction Flume and H. S. Disch.	17,893.69	.....	17,893.69
Intakes and Discharge, 123	21,167.50	.....	21,167.50
Intake No. 2	22,717.45	.....	22,717.45
Sedimentation Basin	32,989.05	.....	32,989.05
Clear Water Basin	5,940.84	.....	5,940.84
Roberts Filters	61,844.64	.....	61,844.64
Pumps, Piping, etc.	4,362.56	.....	4,362.56
Sterilization Plant	1,400.06	.....	1,400.06
Mains and Fittings	12,214.65	.....	12,214.65
N. Y. Cont. Jewell Filtr.	17,001.72	.....	17,001.72
Land, South Side Plant	6,622.77	.....	6,622.77
Buildings, South Side	46,569.92	.....	46,569.92
Buildings, South Side, Add. 1912	824.24	.....	824.24
Machinery, etc.	50,300.31	.....	50,300.31
Machinery, etc., Add. 1912	6,330.81	.....	6,330.81
Buildings and Wells, S.S. Pump	18,321.84	.....	18,321.84
Buildings and Wells, Add. S.S. Pump ..	646.96	.....	646.96
Machinery & Equip., S.S. Pump H. ...	20,368.66	.....	20,368.66
Mach. and Equip., Add. S.S. Pump H. ..	5,189.93	.....	5,189.93
Roberts Filters	66,280.67	.....	66,280.67
Roberts Filters Building	4,521.50	.....	4,521.50
Clear Water Basin	33,180.28	.....	33,180.28
Chlorinator	1,223.46	.....	1,223.46
5,000 K.W. Turbine, etc.	208,965.80	72,874.32	281,840.12
Low Lift Suction Line	14,645.66	244.29	14,889.95
Underfeed Stokers .....	.....	20,228.28	20,228.28
	<u>\$2,392,074.14</u>	<u>\$ 93,346.89</u>	<u>\$2,485,421.03</u>

W. J. CUNNINGHAM, Superintendent.
R. S. BAILEY, Accountant.

CITY OF EDMONTON

STREET RAILWAY DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31ST, 1922.

	As at Dec. 31, 1921	Additions During 1922	As at Dec. 31, 1922
Land	\$ 52,341.07	\$	\$ 52,341.07
Buildings	199,832.15	.....	199,832.15
Track	1,818,164.46	194.64	Cr. 1,817,969.82
Overhead	139,366.06	.....	139,366.06
Feeders—Positive	9,766.92	.....	9,766.92
Feeders—Negative	51,304.97	599.08	Cr. 50,705.89
Rolling Stock	699,657.08	200.00	Cr. 699,457.08
Shop Plant	21,340.34	2,771.71	24,112.05
Office Equipment	3,279.71	.....	3,279.71
Bridges	92,000.00	.....	92,000.00
Franchises	10,000.00	.....	10,000.00
Livestock and Vehicles	1,958.57	1,500.00	Cr. 458.57
Interlocking Plant	8,395.95	.....	8,395.95
Fire Apparatus	3,443.09	.....	3,443.09
Sundry Equipment	16,015.92	.....	16,015.92
Laboratory and Testing Equipment ..	662.48	.....	662.48
Store Equipment	502.05	.....	502.05
Eng. and Preliminary Exp.	17,844.42	.....	17,844.42
Parliamentary and Legal	1,134.35	.....	1,134.35
Spurs	8,705.62	.....	8,705.62
	<u>\$3,155,715.21</u>	<u>\$ 277.99</u>	<u>\$3,155,993.20</u>

R. COLWELL, Superintendent.

T. G. PAIN, Accountant.

CITY OF EDMONTON

TELEPHONE DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

	As at Dec. 31, 1921	Additions During 1922	As at Dec. 31, 1922
Land	\$ 85,720.80	\$	\$ 85,720.80
Buildings (Old)	88,853.93	.....	88,853.93
New Exchange Building	134,810.11	1,097.41	135,907.52
Central Station Equipment	392,509.00	390.36	392,899.36
New 2 wire Equipment	153,479.32	.....	153,479.32
Underground Ducts and Manholes ..	198,495.02	24.49	198,519.51
Underground Cables and Fittings ..	297,469.19	21,161.90	318,631.09
Sub-Station Equipment	239,835.16	13,869.02	253,704.18
Pay Station Equipment	4,702.71	255.51	4,958.22
Poles and Anchors	62,495.06	162.57	62,657.63
Drop Wire	72,769.37	4,445.00	77,214.37
Aerial Cable	282,209.04	372.54	Cr. 281,836.50
Aerial Lines	22,499.55	33.10	22,532.65
Messenger Wire	18,648.21	3.96	18,652.17
Terminals	10,046.32	118.07	10,164.39
P. B. X.	69,487.72	200.07	Cr. 69,287.65
Tools and Repair Plant	1,384.21	.....	1,384.21
Office Equipment	9,181.74	691.13	9,872.87
Testing Equipment	650.31	.....	650.31
Discount on Debentures	93,970.39	9,902.61	103,873.00
Manual System	12,904.12	.....	12,904.12
Fire Apparatus	155.33	.....	155.33
	<u>\$2,252,276.61</u>	<u>\$ 51,582.52</u>	<u>\$2,303,859.13</u>

R. CHRISTIE, Superintendent.
T. W. FAWNS, Accountant.

WATERWORKS DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

	As at Dec. 31, 1921	Additions During 1922	As at Dec. 31, 1922
Buildings and Fixtures	\$ 1,426.31	\$	\$ 1,426.31
Furniture	4,860.29	Cr. 113.00	4,747.29
Livestock and Vehicles	5,663.70	Cr. 98.00	5,565.70
Shop Tools and Plant	8,802.88	.....	8,802.88
Discount on Debentures	105,510.06	10,865.24	116,375.30
Water Mains	1,661,882.75	109,435.76	1,771,318.51
Pipe Line Across River	61,320.16	.....	61,320.16
Pipe line across Fifth Street Bridge..	16,331.33	.....	16,331.33
Water Services	330,968.88	33,876.94	364,845.82
Water Meters	143,380.62	8,541.66	151,922.28
Hydrants	37,031.97	5,009.70	42,041.67
Cranes	745.26	.....	745.26
Fountains	3,888.12	.....	3,888.12
Watermen's Services	2,924.99	206.81	3,131.80
Venturi Meters	3,209.54	.....	3,209.54
Laboratory Testing Equipment, etc...	658.93	.....	658.93
Fire Appliances	28.00	.....	28.00
General Construction, Strathcona	155,459.70	.....	155,459.70
	<u>\$2,544,093.49</u>	<u>\$ 167,725.11</u>	<u>\$2,711,818.60</u>

J. W. TURNER, Superintendent.
V. J. SOPER, Accountant.

CITY OF
EDMONTON PUBLIC
BALANCE SHEET As At

Capital Account—

ASSETS

Apparatus and Equipment	\$ 52,710.22	
Art Apparatus	1,736.22	
Household Art Equipment	146,156.14	
Furniture	19,265.16	
Manual Arts Equipment	35,663.55	
Library	9,925.20	
Phys. and Chem. Laboratory Equipment	18,278.94	
Physical Culture Equipment	\$14,849.57	
Public Playground Equipment	2,462.16	
	<hr/>	17,311.73
Buildings	2,654,474.38	
Frame Buildings	10,206.66	
Sidewalks, Fences and Grounds	48,296.70	
Real Estate	710,833.26	
Medical Equipment	1,472.67	
Agriculture Equipment	20.85	
Repair Equipment	512.46	
Sundry Accounts Receivable, J. M. Thom et al.	2,000.00	
Capital Investment—City Debentures	55,770.00	
Debenture Premium and Discount Account	171,544.23	
Sinking Fund Account	179,301.45	
Debentures Unsold	980.00	
	<hr/>	\$ 4,136,459.82
Cash on Hand December 31st, 1922		231,976.73
		<hr/>
		\$ 4,368,436.55

Current Account—

City of Edmonton—Bills Receivable	\$ 60,669.75	
Department of Education, Grants, Estimate	39,945.53	
R. C. Separate School, District No. 7	2,220.00	
Sundry Accounts Receivable:		
Cadet Equipment—Government	\$ 136.00	
Interest Accrued—City Debentures	1,555.62	
Imperial Bank—Interest	1,289.46	
J. M. Thom et al.	500.00	
Returned Empties	76.25	
Miscellaneous	269.00	
	<hr/>	\$ 3,826.33
Insurance		1,350.81
Frame Buildings Account		95,236.77
Supplies on Hand		13,118.62
		<hr/>
		\$ 216,367.81
Cash on Hand		4,562.72
		<hr/>
		\$ 220,930.53
		<hr/>
		\$ 4,589,367.08

S. WILSON,
Secretary-Treasurer.

EDMONTON

SCHOOL DISTRICT No. 7

31ST DECEMBER, 1922.

LIABILITIES

Capital Account—

Debentures Outstanding	\$ 3,404,810.03
Capital Receipts	35,135.10
Sinking Fund Reserve	179,301.45
Surplus on Capital Account	749,189.97

\$ 4,368,436.55

Current Account—

Debenture Interest Accrued	\$ 51,563.98
Contractors' Security Deposits	345.00
Sundry Trust Accounts:	
Cadet Camp Fund	\$ 3,297.42
Scona Trust Account	529.97
	<hr/> 3,827.39
Suspense Account	75,403.50
Surplus on Revenue Account	85,405.48
City of Edmonton—Current Account	4,061.48
Free Milk Account	314.40
Workmen's Compensation	9.30
	<hr/> \$ 220,930.53

\$ 4,589,367.08

Certified correct,
D. MITCHELL,
City Comptroller and Auditor.

**CITY OF
EDMONTON PUBLIC SCHOOL
REVENUE AND EXPENDITURE FOR THE
EXPENDITURE**

Administrative Expense	\$	7,381.96
Agriculture Supplies		31.82
Art Supplies		2,101.92
Building Repairs and Replacements		11,995.54
Caretakers and Cleaning Supplies		3,239.48
Commercial Supplies		685.73
Cadet Supplies		201.71
Engineer's Supplies		232.85
Fuel		32,267.28
General Science Supplies		315.66
General Science Repairs		45.45
Household Art Supplies		2,822.69
Household Art Replacements		164.12
Interest and Exchange		9,548.42
Light		2,861.44
Library Supplies		230.00
Manual Art Supplies		3,300.46
Manual Art Replacements		87.52
Medical Supplies		1,203.28
Music Supplies		68.55
Noon Lunches		168.59
Physical Culture Supplies		2,315.83
Physical Culture Replacements		59.35
Power		3,404.78
Pupils' Supplies		2,127.00
Rent		8,684.00
Stationery and Printing		1,953.75
School Sports		405.38
Teachers and General Classroom Supplies		6,725.31
Teachers and General Classroom Replacements		1,973.16
Telephone Rent		1,296.70
Taxes		13,580.98
Water		4,708.10
Workmen's Compensation		38.24
Insurance		14,129.55
Suspense Account		6,069.83
Debenture Redemption	\$	53,290.01
Debenture Interest		163,637.33
Sinking Fund		18,845.13
Debenture Premium and Discount		5,677.48
		<hr/>
Salaries:		241,449.95
Management	\$	21,662.72
School Stenographer		820.00
Medical Department		22,573.15
Teachers		676,752.32
Caretakers		61,522.83
		<hr/>
		783,331.02
		<hr/>
		\$ 1,171,207.40

**SINKING
BALANCE SHEET As At**

ASSETS		
Cash on Hand December 31st, 1922	\$	892.35
Canadian War Loan No. 1—Cost		29,056.56
" " " No. 2 " "		30,138.39
" " " No. 3 " "		36,378.46
Debenture No. 16, Edmonton School District No. 7—Cost		12,835.20
Province of Alberta 1930 Bonds—Cost		7,210.00
" " " 1931 " "		16,480.00
" " " 1936 " "		26,031.25
" " " 1951 " " (Guaranteeing Lethbridge & North. Irrigation)		14,137.50
1918 Victory Bonds—Cost		9,000.00
1919 " " " " "		21,526.25
Accrued Interest to December 31st		2,964.83
		<hr/>
		\$ 206,650.79

S. WILSON,
Secretary-Treasurer.

EDMONTON

DISTRICT No. 7 (*Continued*)

TWELVE MONTHS ENDED 31ST DECEMBER, 1922.

REVENUE

City of Edmonton—1922 Levy	\$ 1,048,000.00
Department of Education—Sundry Grants	88,306.60

Sundry Receipts:

Interest Earned—City Debentures.....	\$3,597.90	
Miscellaneous	9,507.35	
		\$ 13,105.25
R.C. Separate S.D. No. 7		600.00
Rent of Buildings		6,397.50
Students Fees, etc.		6,576.22
Splan School District		2,400.00
Miscellaneous Receipts		17.00
		<u>29,095.97</u>
		\$ 1,165,402.57
Deficit December 31st, 1922		5,804.83

\$ 1,171,207.40

FUND BOARD

31ST DECEMBER, 1922.

LIABILITIES

Debenture Redemption—

Sinking Fund Instalments (with accumulations @ 5% per annum to Dec. 31st, 1922) as under:	
Debenture No. 17	\$ 111,073.65
“ No. 18	68,227.80
Total Funds required to be provided	\$ 179,301.45
Surplus Earnings	27,349.34

\$ 206,650.79

Certified correct,
D. MITCHELL,
City Comptroller and Auditor.

CITY OF EDMONTON SEPARATE

BALANCE SHEET As At

ASSETS

Real Estate	\$ 273,325.20
Buildings	198,470.00
Sidewalks, Fences and Grounds	1,092.00
Furnishings and General Equipment	21,965.00
Library	1,891.57
Sundry Accounts Receivable	363.35
Cash on Hand and in Banks	234.75

\$ 497,341.87

CAPITAL RECEIPTS AND DISBURSEMENTS

RECEIPTS

Capital Account—

Transferred from Current Account	\$ 8,130.38
--	-------------

\$ 8,130.38

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

Tax Levy	\$ 117,299.25
General Grant—Provincial Government	8,234.30
Loans from Bank on account of Notes	10,000.00
Rents	2,561.66
Miscellaneous	11.00
City of Edmonton, Arrears of Taxes	1.45

\$ 138,107.66

D. J. O'DOOLEY,
Secretary-Treasurer.

EDMONTON

SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1922.

LIABILITIES

Debentures Outstanding	\$ 267,233.35
Accounts Payable	2,500.00
Note to Beaudry	900.00
Interest to Beaudry	8.11
City of Edmonton	299.25
Note Imperial Bank	10,000.00
Interest on same	17.79
Balance due on Hempriggs	575.00
Interest due on Hempriggs	116.94
Surplus	215,691.43
	<hr/>
	\$ 497,341.87

FOR THE YEAR ENDED DECEMBER 31ST, 1922.

DISBURSEMENTS

Capital Account—

Paid for School Sites	\$ 5,397.50
Permanent Improvements thereon	275.94
Buildings and Additions thereto	450.80
Permanent Equipment and Furnishings	1,807.50
Interest on Property Purchase	198.64
	<hr/>
	\$ 8,130.38

FOR THE YEAR ENDED DECEMBER 31ST, 1922.

DISBURSEMENTS

Bank Overdraft	\$ 128.78
Debenture Redemption	13,866.65
Debenture Interest	16,136.34
Administrative Expenses	6,867.40
Salaries	77,572.15
Supplies	4,582.82
Building Supplies	8,309.65
Fencing	450.80
Property Purchase Hempriggs, Elm Park and North Edmonton....	5,397.50
Interest on property purchase	198.64
Taxes, 1922	2,674.66
Interest to City	1,411.58
Building Account	275.94
	<hr/>
	\$ 137,872.91
Balance on Hand	234.75
	<hr/>
	\$ 138,107.66

Certified correct,

JAMES A. HENDERSON & CO., C.A.,

Successors to Kinnaird & Henderson.

CITY OF EDMONTON PUBLIC BALANCE SHEET As At

ASSETS			
Capital—			
Lands and Buildings	Lands	Buildings	Total
South Side	\$ 12,800.00	\$ 30,369.77	\$ 43,169.77
Macdonald Drive	25,092.10	35,247.43	60,339.53
North Edmonton	1,206.40	4,911.15	6,117.55
	<u>\$ 39,098.50</u>	<u>\$ 70,528.35</u>	<u>\$ 109,626.85</u>
Deduct Depreciation equivalent to Sinking Fund and			
Redemption		\$ 27,632.09	
Depreciation (Special) North Edmonton		1,512.55	
		<u>29,144.64</u>	
			<u>\$ 80,482.21</u>
Current—			
Cash in Trust Account	\$	334.00	
Imprest		75.00	
Accounts Receivable		39.45	
Books (Less Depreciation)		42,450.23	
Furniture (Less Depreciation)		8,441.19	
		<u>51,339.87</u>	
			<u>\$ 131,822.08</u>

STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE	
Salaries	\$ 29,267.04
Rent, Phone, Fuel, Light and Water	5,387.77
Stationery and Supplies	732.60
General Expense	1,510.71
Insurance	528.28
Binding and Repairs	725.57
Binding Periodicals and New Books	466.25
Freight and Cartage	277.59
Periodicals	1,296.40
Debentures:	
Principal	\$ 114.52
Interest	1,125.00
	<u>1,239.52</u>
Taxes	298.43
Depreciation:	
Books 5%	\$ 3,103.32
Furnishings and Fixtures 5%	706.47
	<u>3,809.79</u>
Furniture	99.24
Maintenance of Buildings	41.90
Books (new)	4,372.99
Replacements	824.95
	<u>\$ 50,879.03</u>
Deduct Value of Assets acquired out of Revenue:	
Debentures Redeemed	\$ 114.52
Books	4,372.99
Binding Magazines and New Books	466.25
Furniture	99.24
	<u>5,053.00</u>
	<u>\$ 45,826.03</u>
Surplus for 1922	2,487.29
	<u>\$ 48,313.32</u>

E. L. HILL,
Librarian.

EDMONTON

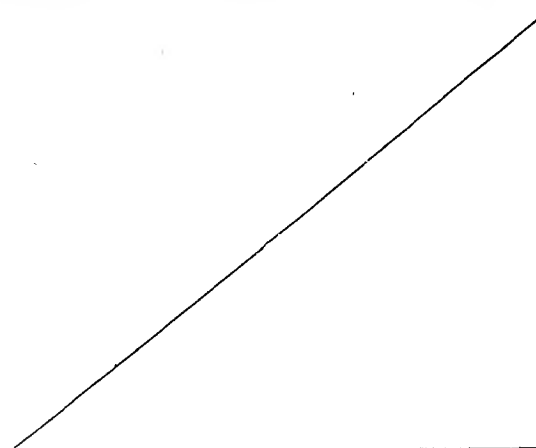
LIBRARY BOARD

31ST DECEMBER, 1922.

LIABILITIES		
Capital—		
Debentures Issued	\$ 50,000.00	
Less Redeemed to Date	25,000.00	
	<u>\$ 25,000.00</u>	
Deduct Sinking Fund Investment	2,632.09	
	<u>\$</u>	22,367.91
Advanced by City of Edmonton under By-law No. 16.....		35,247.43
	<u>\$</u>	57,615.34
Surplus:		
(1) Value of Land Donated by City of Strathcona \$	12,800.00	
(2) Value of fixed assets acquired out of Revenue	<u>10,066.87</u>	
		22,866.87
	<u>\$</u>	80,482.21
Current—		
Bank Overdraft	\$ 94.85	
Casual Readers' Deposits	334.00	
Accounts Payable:		
City of Edmonton	\$ 5,771.76	
Sundry	<u>555.58</u>	
		6,327.34
	<u>\$</u>	6,756.19
Net Revenue Surplus	<u>44,583.68</u>	
		51,339.87
	<u>\$</u>	131,822.08

FOR THE YEAR ENDED DECEMBER 31ST, 1922.

REVENUE		
Desk Dues, Fines, etc.	\$	2,762.32
Rents, Macdonald Drive		351.00
" North Edmonton		50.00
Government Grant		700.00
Levy for 1922		<u>44,250.00</u>
Sale of old Buildings		200.00



\$ 48,313.32

Certified correct,
D. MITCHELL,
Comptroller and Auditor.

**EDMONTON BOARD OF
STATEMENT OF RECEIPTS AND EXPENDITURES**

RECEIPTS

City Grant\$42,784.38

Unemployment Relief:

Contributed by Dominion Government	\$17,726.89	
" " Provincial Government	13,982.76	
" " City	13,982.76	
		\$45,692.41
1921 Balance Welfare and Unemployment		7,523.21
Subscriptions		349.40
Interest on Savings Account .....		.48
Witness Fees		2.00

Refunds:

Material Assistance	87.99
Medical Assistance	6.00

Transportation:

Unemployment Relief	\$ 636.00	
Homeless Men and Women	216.23	
Family Relief	213.00	
		1,065.23
Equipment		87.68

\$97,598.78

DOROTHY KING,
Secretary-Treasurer.

PUBLIC WELFARE

FOR TWELVE MONTHS ENDED DECEMBER 31ST, 1922.

EXPENDITURES

General Administration, Visiting and Rehabilitation—

Salaries	\$ 7,072.24
Printing, Stationery, etc.	404.78
Rent and Telephone	900.65
Automobile Insurance	73.80
Ordering Machine	43.80
Ford Automobile	755.09
Transportation	305.31
	<u>\$ 9,555.67</u>

Service and Material Relief—

Provisions	\$ 9,492.89
Water and Light	231.25
Rent	2,223.90
Fuel	2,678.39
Clothing and Furnishings	82.91
Medical, Nursing Association and Drugs	587.49
Transportation	863.30
Cash Assistance	7,730.34
	<u>\$23,890.47</u>

Feed for Cow 15.00

Homeless Men and Women—

Institutions	\$ 2,924.25
Meals and Beds	1,490.64
Medical Assistance and Drugs	45.50
Transportation	296.03
Indoor Relief	3,485.16
Tuition Fee	9.00
	<u>\$ 8,250.58</u>

\$41,711.72

Unemployment Relief (Federal Scheme)—

Administration:

Transportation	\$ 117.55
Express and Delivery	11.00
Wages	579.35
Salaries	3,161.63
Printing, Stationery, etc.	590.50
Miscellaneous	76.27

\$ 4,536.30

Material Relief:

Provisions	\$19,712.15
Water and Light	105.78
Rent	616.40
Fuel	8,659.55
Clothing and Furnishings	228.07
Medical Assistance and Drugs	466.51
Transportation	336.04
Cash Assistance	6.00
	<u>\$30,130.50</u>

\$34,666.80

Homeless Men and Women—

Meals	\$ 6,076.44
Beds	2,283.28
Clothing and Furnishings	1,901.89
Medical Assistance and Drugs	277.38
Transportation	1,690.76
Miscellaneous	10.20
Labor	2,441.86
Shelter	890.79
Utensils	552.23
	<u>\$16,124.83</u>
	<u>\$50,791.63</u>

Bank Overdraft from 1921 3,109.85

Balance in Bank at December 31st, 1922 1,985.58

\$97,598.78

Certified correct.

D. MITCHELL,

City Comptroller and Auditor.

CITY OF EDMONTON

CONSOLIDATED BALANCE SHEET OF THE VARIOUS CITY

ASSETS				
Capital—	Royal Alexandra.	Strathcona.	Isolation.	Total
Land	\$ 16,545.00	\$.....	\$.....	\$ 16,545.00
Buildings and Fixtures	631,105.15	306,110.68	40,000.38	977,216.21
Sidewalks, Fences and Grounds	485.65	726.12	.....	1,211.77
Medical & Household Furnish'gs	35,097.05	35,358.62	.....	70,455.67
Nurses' Home Furnishings	3,693.57	.....	.....	3,693.57
Discount on Debentures	17,249.34	9,599.00	5,904.93	32,753.27
	\$704,175.76	\$351,794.42	\$ 45,905.31	\$1,101,875.49
Less Depreciation created by Op- eration of Sink. Fd. & Redemp.	127,954.81	64,687.69	21,010.94	213,653.44
	\$576,220.95	\$287,106.73	\$ 24,894.37	\$ 888,222.05
City of Edmonton—Unexpended Balance	43,183.24	.....	136,790.34	179,973.58
	\$619,404.19	\$287,106.73	\$161,684.71	\$1,068,195.63
Current—				
Equip. Stores & Loose Tools...\$	45,000.00	\$.....	\$.....	\$ 45,000.00
Imprest	250.00	.....	50.00	300.00
Accts. Receivable, Patients' Fees	11,612.95	.....	796.06	12,409.01
“ “ Prov. Govt. Grant	17,196.00	.....	2,550.50	19,746.50
“ “ Sundry	610.16	.....	.....	610.16
	\$ 74,669.11	\$.....	\$ 3,396.56	\$ 78,065.67
Cash on Hand and in Bank....	2,693.78	.....	46.76	2,740.54
	\$ 77,362.89	\$.....	\$ 3,443.32	\$ 80,806.21
	\$696,767.08	\$287,106.73	\$165,128.03	\$1,149,001.84

CONSOLIDATED REVENUE AND EXPENDITURE

EXPENDITURES				
	Royal Alexandra.	Strathcona.	Isolation.	Total
Administration	\$ 8,181.52	\$.....	\$ 1,602.02	\$ 9,783.54
Professional Care of Patients	36,281.30	.....	14,794.83	51,076.13
Medical and Surgical Supplies	31,395.41	.....	3,285.89	34,681.30
Departmental Expenses	33,252.32	.....	8,354.35	41,606.67
Stewards Department	47,816.46	.....	7,959.58	55,776.04
General House and Property	35,532.41	.....	9,136.27	44,668.68
Board & Other Current Expenses..	8,011.39	.....	2,622.57	10,633.96
Expenses re South Hall .....	.....	.....	1,135.75	1,135.75
Total Operation and Maintenance..	\$200,470.81	\$.....	\$ 48,891.26	\$ 248,226.32
Capital Charges	51,031.56	.....	13,061.63	64,093.19
	\$251,502.37	\$.....	\$ 61,952.89	\$ 313,455.26
Surplus for Year	10,803.77	.....	.....	10,803.77
	\$262,306.14	\$.....	\$ 61,952.89	\$ 324,259.03

NET REVENUE

Deficit 1922	\$.....	\$.....	\$ 977.17	\$ 977.17
Net Surplus Carried Forward	16,207.44	.....	1,525.14	17,732.58
	\$ 16,207.44	\$.....	\$ 2,502.31	\$ 18,709.75

H. R. SMITH, M.D., Superintendent.
S. V. DAVIS, Secretary-Treasurer.

EDMONTON

HOSPITAL BOARD.

HOSPITALS FOR THE YEAR ENDING DECEMBER 31st, 1922.

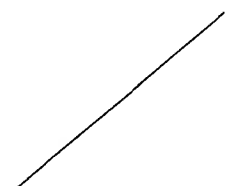
LIABILITIES

Capital—

	Royal Alexandra.	Strathcona.	Isolation.	Total
Debenture Issue	\$705,033.34	\$324,866.57	\$182,695.65	\$1,212,595.56
Less Redeemed to Date			8,328.37	8,328.37
	\$705,033.34	\$324,866.57	\$174,367.28	\$1,204,267.19
Less Sinking Fund Investment..	127,954.81	64,687.69	12,682.57	205,325.07
	\$577,078.53	\$260,178.88	\$161,684.71	\$ 998,942.12
Capital Receipts and Donations	42,325.66	26,927.85		69,253.51
	\$619,404.19	\$287,106.73	\$161,684.71	\$1,068,195.63

Current—

Depreciation Reserve	\$ 45,000.00	\$.....	\$.....	\$ 45,000.00
Accounts Payable	16,155.45		1,918.18	18,073.63
Net Surplus	16,207.44		1,625.14	17,732.58
	\$ 77,362.89	\$.....	\$ 3,443.32	\$ 80,806.21



	\$696,767.08	\$287,106.73	\$165,128.03	\$1,149,001.84
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STATEMENT FOR YEAR ENDING DECEMBER 31st, 1922.

REVENUE

	Royal Alexandra.	Strathcona.	Isolation.	Total
Patients' Fees	\$121,594.91	\$.....	\$ 6,464.00	\$ 128,058.91
Government Grants	33,059.00		6,510.00	39,569.00
	\$154,653.91	\$.....	\$ 12,974.00	\$ 167,627.91
City of Edmonton Levy for 1922....	56,620.67		34,940.09	91,560.76
" " " (Capital Charges)	51,031.56		13,061.63	64,093.19
	\$262,306.14	\$.....	\$ 60,975.72	\$ 323,281.86
Deficit for Year			977.17	977.17

	\$262,306.14	\$.....	\$ 61,952.89	\$ 324,259.03
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ACCOUNT.

Surplus 1921.....	\$ 5,403.67	\$.....	\$ 2,502.31	\$ 7,905.98
" 1922.....	10,803.77			10,803.77
	\$ 16,207.44	\$.....	\$ 2,502.31	\$ 18,709.75

Certified correct,
D. MITCHELL,
City Comptroller & Auditor.

BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS
CAPITAL ACCOUNT AS AT DECEMBER 31st, 1922.

ASSETS		LIABILITIES	
Land	\$ 27,100.00	Debentures issued for purposes of Improvements (See Schedule)	\$602,110.42
Buildings, Improvements, etc., per schedule	575,010.42	Less Redeemed	5,752.48
	<u>\$602,110.42</u>		<u>\$596,357.94</u>
Less Depreciation, equivalent to Sinking Fund and Redemption	238,281.59	Deduct Sinking Fund Investment	238,281.59
			<u>\$358,076.35</u>
		Sinking Fund Reserve applicable to Land	5,752.48
			<u>\$363,828.83</u>

STATEMENT OF DEBENTURES ISSUED

By-law	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Principal	Sink. Fund Accrued to Dec. 31, 1922
63	Oct. 1, 1906	Land	\$ 27,100.00	4 1/2 %	40	\$ 982.70	\$ 490.00	Equal Annual
248	July 1, 1910	Improvements	75,000.00	4 1/2 %	20	3,375.00	2,268.19	\$ 35,807.41
280	" 1, 1911	"	74,946.66	4 1/2 %	20	3,372.60	2,266.58	32,579.31
300	" 1, 1911	"	175,000.00	4 1/2 %	20	7,875.00	5,292.45	77,073.58
368	" 1, 1912	"	175,200.00	4 1/2 %	20	7,884.00	5,298.50	69,482.31
544	" 1, 1914	"	74,863.76	5 %	20	3,743.18	2,263.94	23,338.98
		Less Redeemed	\$602,110.42			\$ 27,232.48	\$ 17,879.66	\$238,281.59
		Net Debt	5,752.48					
			<u>\$596,357.94</u>					

EDMONTON EXHIBITION GROUNDS AND BUILDINGS

CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

Purpose	Total Expend. as at Dec. 31st, 1922
Superintendent's Cottage	\$ 2,838.32
Seven Cattle Stables	24,511.64
Four Hog and Sheep Stables	11,179.73
Hospital Stable	473.48
Feed House	957.11
Nine Show Horse Barns	23,284.78
Poultry Building	5,324.47
Dog Building	2,313.76
Horticultural Building	4,653.31
Manufacturers' Building	41,475.02
Dining Hall	6,174.47
Grand Stand	32,400.43
Secretary's Office	2,931.95
Two Harness Horse Barns	9,787.44
Two Running Horse Barns	5,188.07
Ticket Offices	194.51
Blacksmith Shop	234.65
Livestock Pavilion	163,996.91
Ice House	8.56
Park Band Stand	190.46
Park Lunch Room	226.41
Park Dressing Room	215.64
Judges' Stand	514.72
Main Entrance	986.09
Ladies' and Gents' Toilets	2,530.73
Horse Directors' Office	34.58
Superintendent's Office	181.61
Pari-Mutuel Building	6,249.60
Paddock Footings and Fillings in	771.54
Combination Lavatory	6,576.56
Alberta Avenue Street Railway Platform	606.99
Stock Tent	209.84
Fire Hall	1,227.96
Two Band Stands	770.01
Police Station	669.38
Hot Water Building	298.99
Fireworks Building	210.23
Express Office	27.37
Roads	20,638.25
Sundry Works	2,286.69
Sidewalks and Passenger Platform	5,358.78
Boulevarding	4,234.08
Race Track	6,465.39
Waterworks and Surface Sewer	16,021.07
Cattle and Horse Barn Fence	341.70
Park Improvements	579.30
Stock Ring Fence	392.43
Fire Hose	838.25
Clearing, Grading and Levelling	29,422.91
Siding and Switch Entrance	5,360.67
Cattle Corrals	645.35
Park Benches	82.94
Electric Light Wiring	5,118.03
Sewer	24,669.21
Drainage	2,442.68
Manholes	1,197.51
Midway Sewer	1,202.58
Attraction Platform	590.68
Flower Beds, etc.	271.39
Telephone System	319.01
Subway	10,076.26
Grand Stand Fence	1,525.07
Grain Field Fence	20.05
Water Troughs	230.18
Unloading Platform	1,859.27
Manure Boxes	105.88
Machinery Hall	10,129.36
Grand Stand Bleachers	1,618.21
Race Barn	6,705.73
Race Barn Ventilators	223.32
Tools and Implements	1,619.52
Midway	5,512.30
Centre Field Show Ring	444.07
Lavatory	848.42
Old Pari-Mutuel Building	663.46
Baby Check Room and Emergency Hospital	1,918.69
Women's Building	13,692.45
Wire Fence	17,355.50
Discount on Debentures	11,556.46
	<hr/>
	\$575,010.42
Land	27,100.00
	<hr/>
	\$602,110.42

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